



Republic of the Philippines

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
LANAO NORTE NATIONAL AGRO-INDUSTRIAL SCHOOL



VISION:

The lead tech-voc education and training activator for agro-industrial advancement in Lanao del Norte.

MISSION:

LNNAIS responsively implements directions, enhances technical education and skills development program delivery, reliably conducts assessment, increase food production and intensify partnership, linkages and networks.

GOAL:

To supply industries with GREEN worker-managers in agriculture and support sectors with globally competent workforce.

February 2, 2024

RUDYLIA C. PARREL

Regional Director
Department of Budget and Management – Region 10
Bulua, Cagayan de Oro City

Madame,

Good day!

This is to submit Financial and Accountability Report of Lanao Norte National Agro- Industrial School as of December 31, 2023 (Fourth Quarter)

Name of Report
BAR 1 – Quarterly Physical Report
FAR 1 - Statement of Appropriations, Allotments, Obligations, Disbursements and Balances – Current Appropriations
FAR1A - Summary of Appropriations, Allotments, Obligations, Disbursement and Balances by object of Expenditures – Current Appropriations
FAR1B - List of Allotments and Sub -Allotment – Current Appropriations
FAR1C - Statement of Obligations, Disbursements, Liquidations and Balances for Inter-Agency Fund Transfer
FAR 2 - StatementOf Approved Budget, Utilizations, Disbursement And Balances – Current
FAR 2A - Summary Statement Of Approved Budget, Utilizations, Disbursement And Balances – Current
FAR 3 – Aging of Unpaid Obligation
FAR 4 – Monthly Report of Disbursement DECEMBER
FAR 5 - Quarterly Report of Revenue and Other Receipts
FAR 6 - Statement of Approved Budget, Utilizations, Disbursements, and Balances for Trust Receipts

Please acknowledge receipt hereof.

Very Truly Yours,

MAYNARD C. JUMAWAN
Vocational School Administrator II