

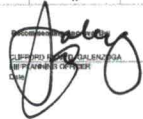
**STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS**  
 (for Source Agency use only)  
 As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Lanaso del Norte National Agro-Industrial School  
 Organization Code (UACS) : 16 009 1000047  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations				Disbursements (Funds Transferred To)				Liquidations				Unpaid Obligations	Unliquidated Fund Transfers			
	Number	Date	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30			3rd Quarter Ending September 30	4th Quarter Ending December 31	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
							2=(4+5+6+7)					13=9+10+11+12					19=(13+14+15+17)	19=(18-12)	20=(13+18)

Prepared Correct:   
 Date: January 30, 2024 11:33 AM

Certified Correct:   
 Date: January 30, 2024 01:13 AM

  
 Date: January 30, 2024 01:13 AM

  
 Date: January 30, 2024 01:13 AM