

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

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Lantao del Norte National Agro-Industrial School
 Organization Code (UACS) : 16 009 1600047
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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

Certified Correct:

 JASMIN R. GALENZOS
 ADMINISTRATIVE OFFICER IV
 Date: 4/26/23 11:31 PM

Certified Correct:

 JASMIN R. GALENZOS
 ADMINISTRATIVE OFFICER II
 Date: 4/28/23 11:31 PM

Recommending Approval:

 ELFEORIAN D. CALENZOGA
 FINANCIAL OFFICER
 Date:

Approved by:

 JAY WARD P. ALMAYAN
 OCCASIONAL SCHOOL ADMINISTRATOR II
 Date: