

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report (1), This Month (2), As at Date (3). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Disbursements, etc.

Certified Correct:
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FINANCIAL ANALYST
Date: 2023-03-15 15:49:51

Recommending Approval:
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