

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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) : 18 009 1600047
Fund Cluster : 01 - Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Disbursement Authorities Received, Available, and Program.

Certified Correct: IAN REYMAR C. DE LA CRUZ
Date:

Recommending Approval: CLIFFORD RYAN D. GALENZOGA
Date:

Approved By: RAYNOR O. GAYWAN
Date: