

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 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 financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Check issued, etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, etc.

Signature of Clifford S. Salenloga  
Date: 10/31/2023

Recommending Approval  
Signature of Clifford S. Salenloga  
Date: 10/31/2023

Signature of Marianne Jumara  
Date: 10/31/2023