

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing 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: Lanao 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)

Inter Agency Fund Transfer
 Grants and Donations (Less than 12 months)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (15-15)+(17+18)		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	

Certified Correct:

 JASMIN C. GALENZOGA
 ADMINISTRATIVE OFFICER IV
 Date: January 30, 2024 01:24 AM

Certified Correct:

 JASMIN C. GALENZOGA
 ADMINISTRATIVE OFFICER II
 Date: January 30, 2024 01:24 AM

Recommending Approval By:

 CLIFFORD R. GALENZOGA
 HR PLANNING OFFICER
 Date:

MAYNARD C. LAWAN
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: