


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS**  
*(for Implementing Agency use only)*  
**As at the Quarter Ending March 31, 2023**

Department :Department of Labor and Employment (DOLE)  
 Agency :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)

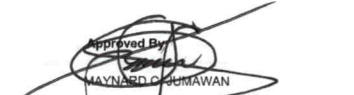
X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

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 (10-15)+(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:  
  
 JASMINE C. GALENZOGA  
 ADMINISTRATIVE OFFICER IV  
 Date: 4/26/23 11:33 PM

Certified Correct:  
  
 IAN REYMONDO  
 ADMINISTRATIVE OFFICER II  
 Date: 4/26/23 11:33 PM

Recommending Approval:  
  
 CLIFFORD D. GALENZOGA  
 FINANCIAL PLANNING OFFICER  
 Date:

Approved By:  
  
 MAYNARD O. SUMAWAN  
 VOCATIONAL SCHOOL ADMINISTRATOR II  
 Date:

