

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

(for Implementing Agency use only)
As at the Quarter Ending March 31, 2023

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

Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Linao 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)

Particulars	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances			
		Approved Budget Revenue	Adjustments (Reductions, Appropriations)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter 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 (Net of (17-18))	
1	2	3	4	5=2+(4-3)	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 E. GALENZOGA
 ADMINISTRATIVE OFFICER IV
 Date: 4/28/23 11:33 PM.

Certified Correct:

 IAN REYMAN
 ADMINISTRATIVE OFFICER II
 Date: 4/28/23 11:33 PM

Recommending Approval:

 DELFINO D. GALENZOGA
 FIN. PLANNING OFFICER
 Date:

Approved By:

 HANNIBAL D. SORIANO
 VOCATIONAL SCHOOL ADMINISTRATOR II
 Date: