

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
(for Source Agency use only)
As at the Quarter Ending September 30, 2023

Department : Department of Labor and Employment (DOLE)
Operating Unit : Technical Education and Skills Development Authority
Organization Code (UACS) : Lanas del Norte National Agro-Industrial School
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 08-Internally Generated Funds and 08-Business Related Funds)

Particulars	Obligation Request and Status Number	Date	Obligations				Disbursements (Funds Transferred To)				Liquidations				Total	Unliquidated Fund Transfers
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
															18	19

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