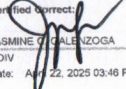


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for implementing Agency use only)
As at the Quarter Ending March 31, 2025

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


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

Source Agencies and Projects	UACS CODE	Approved Budget			Utilization					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, 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 D. CALENZOGA
AOIV
Date: Apr 22, 2025 03:46 PM

Certified Correct:

DEVINE MICHELLE S. LUMAYAG
AAII
Date: Apr 22, 2025 03:46 PM

Recommending Approval By:

QUENNY D. M. ENYONG
APII
Date:

Approved By:

MAYNARD C. SARMIENTO
VAII
Date: