

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As at the Quarter Ending September 30, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Lungsod ng Marikina Agricultural School
Organization Code (UACS) : 16 008 1620047
Fund Cluster : 01 - Regular Agency Fund

Source Agencies and Projects	UACS CODE	Approved Budget				Utilizations				Disbursements				Balances		
		Approved Budget Receivable	Adjusted Modifications (Additions/Deletions)	Adjusted Budget 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	Unobligated Budget	Unpaid Obligations (16-15)-(17-18) Due and Demandable
1	2	3	4	5-12-14-15	6	7	8	9	10-16-17-18-19	11	12	13	14	15-16-17-18-19-20	16-15-16	17

Certified Correct:
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Recommended by:
JOSEPHINE T. ENYONG
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Date:

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Date:

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

