

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

Department: Department of Trade and Industry (DTI)
Agency/Entity: Technical Education and Skills Development Authority
Operating Unit: Lupat School of Fisheries
Organization Code: 22 009 1600052
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FvEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FvEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FvEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FvEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date.

Certified Correct: [Signature]
MAE IVAN R. GUIDES
Accountant V Budget Officer
Date: March 17, 2021

Recommending Approval: [Signature]
CHRISTOPHER P. PELLEJO
AO V HMO-Designate
Date: March 17, 2021

Approved By: [Signature]
CHRISTY S. INSPIRAS
Vocational School Administrator III
Date: March 17, 2021