

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Technical Education and Skills Development Authority  
Operating Unit : Isabela School of Arts and Trades  
Organization Code (UACS) : 16 009 1600010  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY Table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

CERTIFIED TRUE AND CORRECT  
FLORES, MARIE ROSA A. BALLEGAARD  
Accountant I  
Date: 07/09/2024

Recommended Approval:  
JEAN CRISTELA T. ADORNO  
Administrative Officer IV  
Date: 07/09/2024

Approved By:  
EDWIN P. MARASANG D. HUMIS  
Vocational Science Superintendent  
Date: 07/09/2024