

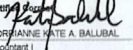
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

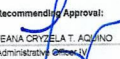
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Arts and Trades
Organization Code (UACS) : 18 009 1800010
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

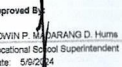
Table with 28 columns for financial reporting. Columns include Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with 4 columns: Particulars (1), Previous Report (2), This Month (3), and As at Date (4). 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, Add: Less: Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, and (Over)/Under spending.

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

Certified by: 
FLORIANNE KATE A. BALLALBAL
Accountant I
Date: 5/6/2024

Recommending Approval:

JEAN A. CRUZELAT, Accountant I
Administrative Officer IV
Date: 5/6/2024

Approved by: 
EDWIN P. M. BARANG D. HUMS
Vocational School Superintendent
Date: 5/6/2024