

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

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) : 16 008 180010
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.)

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, Total Disbursement Authorities Available, Total Disbursements Program, and Balance of Disbursement Authorities as at date.

Note: ** Amounts should tally with the grand total disbursement (column 27).

Accountant
FLORIANNE KATE A. BALUISAL
Date: February 7, 2025 02:31 PM

Recommendation Approval:
JEANA CRUZELA T. AQUINO
Administrative Officer - IV
Date: February 7, 2025 02:45 PM

Approved By:
EDWIN D. MADRANO
Vocational Skills Superintendent
Date: February 7, 2025 03:37 PM