

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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 (UAOS): 18 008 1800010
Fund Cluster: 01 Regular Agency Fund

Main disbursement table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), 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, 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).

Recommended By:
JAMES TRUJANO, C. OBRIPPO
Administrative Aide III/Finance Staff
Date: 5/9/2023

Recommending Approval:
JEAN CRISTELA T. AQUINO
Acting Administrative Officer
Date: 5/9/2023

Approved By:
EDWIN P. MADRANG, D. Hums
Vocational School Superintendent
Date: 5/9/2023