

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks.

SUMMARY table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). Includes sub-totals for 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, 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 28).

Administrative Aide (Finance Staff)
Date: 7/7/2023

Recommended & Approved:
JEAN MARIE A. AGUIÑO
Acting Administrative Officer
Date: 7/7/2023

Approved By:
EDWIN P. MAZURANG, D. Hums
Vocational Section Superintendent
Date: 7/7/2023