

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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 (UACS): 16 009 1600010
Fund Cluster: 01 - Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, and Trust Liabilities. Includes rows for 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, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Leaked NCA Disbursements, Balance of Disbursement Authorities as at date.

Certified Correct:
Name: [Signature]
Administrative Aide III/Finance Staff
Date: 8/9/2023

Recommending Approval:
Name: JAMES CRUZ, JR.
Title: Administrative Officer
Date: 8/9/2023

Approved:
Name: EDWIN M. DELAMANO, D. JAMES
Title: Vice Chief, Non-Supervisors
Date: 8/9/2023