

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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) : 18 009 1800010  
Fund Cluster : 01 - Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certifying Officer: [Signature]  
FLORIANOSKATE A. ISALUISA  
Finance Staff  
Date: 01/10/2024

Recommending Approval: [Signature]  
JEANA CRISTINA S. CALIBRO  
Acting Administrative Officer  
Date: 01/10/2024

Approved By: [Signature]  
EDWIN P. M. RANG, D. Hums  
Vocational School Superintendent  
Date: 01/10/2024