

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2024

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 160010  
Fund Cluster : 01 - Regular Agency Fund

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Balance of Disbursement Authorities as at date.

Recommending Approval:  
JEAN CRISTINA T. ADJIN  
Acting Administrative Officer  
Date: 02/07/2024

Approved By:  
EDWIN P. MARANG D. Hums  
Vocational School Superintendent  
Date: 02/07/2024