

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 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 1600010  
Fund Cluster : 01 - Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Docs Stamp, etc.), Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Mutual Disbursements, (Over)/Under spending.

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certifying Officer: [Signature]  
FLORENCE W. A. BALIBAL  
Finance Staff  
Date: 04/04/2024

Recommending Approval: [Signature]  
JEANNE CRYSTAL T. AQUINO  
Acting Account/ Administrative Officer  
Date: 04/04/2024

Approved By: [Signature]  
EDWIN P. M. ... ANZO D. Hums  
Vocational School Superintendent  
Date: 04/04/2024