

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks								
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL							
						7	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	3,940,725.41	323,378.75	0.00	0.00	4,264,104.16	63,022.94	0.00	0.00	0.00	63,022.94	0.00	0.00	0.00	0.00	0.00	63,022.94	4,327,127.10	0.00	0.00	0.00	0.00	4,003,748.35	323,378.75	0.00	0.00	4,327,127.10							
Notice of Cash Allocation (NCA)	3,940,725.41	323,378.75	0.00	0.00	4,264,104.16	63,022.94	0.00	0.00	0.00	63,022.94	0.00	0.00	0.00	0.00	0.00	63,022.94	4,327,127.10	0.00	0.00	0.00	0.00	4,003,748.35	323,378.75	0.00	0.00	4,327,127.10							
MOS Checks Issued	30,235.91	323,378.75	0.00	0.00	353,614.66	63,022.94	0.00	0.00	0.00	63,022.94	0.00	0.00	0.00	0.00	0.00	63,022.94	416,637.60	0.00	0.00	0.00	0.00	93,258.85	323,378.75	0.00	0.00	416,637.60							
Advice to Debit Account	3,910,489.50	0.00	0.00	0.00	3,910,489.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,910,489.50	0.00	0.00	0.00	0.00	3,910,489.50	0.00	0.00	0.00	3,910,489.50							
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	3,940,725.41	323,378.75	0.00	0.00	4,264,104.16	63,022.94	0.00	0.00	0.00	63,022.94	0.00	0.00	0.00	0.00	0.00	63,022.94	4,327,127.10	0.00	0.00	0.00	0.00	4,003,748.35	323,378.75	0.00	0.00	4,327,127.10							
NON-CASH DISBURSEMENTS	152,878.20	0.00	0.00	0.00	152,878.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,878.20	0.00	0.00	0.00	0.00	152,878.20	0.00	0.00	0.00	152,878.20							
Tax Remittance Advances Issued (TRA)	152,878.20	0.00	0.00	0.00	152,878.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,878.20	0.00	0.00	0.00	0.00	152,878.20	0.00	0.00	0.00	152,878.20							
Non-Cash Advaitment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,878.20	0.00	0.00	0.00	152,878.20							
TOTAL NON-CASH DISBURSEMENTS	152,878.20	0.00	0.00	0.00	152,878.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,878.20	0.00	0.00	0.00	0.00	152,878.20	0.00	0.00	0.00	152,878.20							
GRAND TOTAL	4,093,603.61	323,378.75	0.00	0.00	4,416,982.36	63,022.94	0.00	0.00	0.00	63,022.94	0.00	0.00	0.00	0.00	0.00	63,022.94	4,480,005.30	0.00	0.00	0.00	0.00	4,156,626.55	323,378.75	0.00	0.00	4,480,005.30							

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	20,847,672.38	3,227,878.20	24,075,550.58
NCA	17,969,000.00	3,075,000.00	21,044,000.00
NTA	1,978,956.40	0.00	1,978,956.40
Working Fund	0.00	0.00	0.00
TRA	901,715.98	152,878.20	1,054,594.18
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	20,847,672.38	3,227,878.20	24,075,550.58
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	19,595,545.28	4,480,005.30	24,075,550.58
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,252,127.10	(1,252,127.10)	0.00
Total Disbursements Program	20,847,672.38	3,227,878.20	24,075,550.58
Less: *Actual Disbursements	19,595,545.28	4,480,005.30	24,075,550.58
(Over)/Under spending	1,252,127.10	(1,252,127.10)	0.00

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

Certifying Officer
JEAN A. BALUBAL
Accountant I
Date: July 7, 2025 03:50 PM

Recommendation Approval:
JEAN A. BALUBAL
Administrative Officer
Date: July 7, 2025 03:55 PM

Approved by:
MA. ELENA A. NARCISO
Acting Vocational School Superintendent
Date: July 7, 2025 04:01 PM