

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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.)

Particulars	Current Year Budget					TOTAL	Prior Year's Accounts Payable					Sub-Total	Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total	Remarks						
	PS	MOOE	FinEx	CO	6=(2+3+4+5)		PS	MOOE	FinEx	CO	10		11=(7+8+9+10)	PS	MOOE	FinEx	CO			18=	17=(11+16)	19=(6+17)	PS			MOOE	CO	TOTAL	22=(19+20+21)	PS	MOOE
CASH DISBURSEMENTS	3,907,107.31	131,016.00	0.00	0.00	4,038,123.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,038,123.31	0.00	0.00	0.00	0.00	3,907,107.31	131,016.00	0.00	0.00	4,038,123.31	0.00	0.00	0.00	4,038,123.31
Notice of Cash Allocation (NCA)	3,907,107.31	131,016.00	0.00	0.00	4,038,123.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,038,123.31	0.00	0.00	0.00	0.00	3,907,107.31	131,016.00	0.00	0.00	4,038,123.31	0.00	0.00	0.00	4,038,123.31
MDS Checks Issued	19,500.00	131,016.00	0.00	0.00	150,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,516.00	0.00	0.00	0.00	0.00	19,500.00	131,016.00	0.00	0.00	150,516.00	0.00	0.00	0.00	150,516.00
Advice to Debit Account	3,887,607.31	0.00	0.00	0.00	3,887,607.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,887,607.31	0.00	0.00	0.00	0.00	3,887,607.31	0.00	0.00	0.00	3,887,607.31	0.00	0.00	0.00	3,887,607.31
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	0.00	0.00	0.00	0.00
MDS 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	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	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	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	3,907,107.31	131,016.00	0.00	0.00	4,038,123.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,038,123.31	0.00	0.00	0.00	0.00	3,907,107.31	131,016.00	0.00	0.00	4,038,123.31	0.00	0.00	0.00	4,038,123.31
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	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	0.00	0.00	0.00	152,878.20
Tax Remittance Advice 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	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	0.00	0.00	0.00	152,878.20
Non-Cash Availment 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
Overpayment of expenses (e.g. personnel 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
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
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	152,878.20
GRAND TOTAL	4,059,985.51	131,016.00	0.00	0.00	4,191,001.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,191,001.51	0.00	0.00	0.00	0.00	4,059,985.51	131,016.00	0.00	0.00	4,191,001.51	0.00	0.00	0.00	4,191,001.51

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	30,912,466.98	3,070,878.20	33,983,345.18
NCA	27,575,160.00	2,918,000.00	30,493,160.00
NTA	1,976,956.40	0.00	1,976,956.40
Working Fund	0.00	0.00	0.00
TRA	1,360,350.58	152,878.20	1,513,228.78
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	30,912,466.98	3,070,878.20	33,983,345.18
Less:	0.00	0.00	0.00
Leaped NCA	0.00	0.00	0.00
Disbursements	29,792,343.67	4,191,001.51	33,983,345.18
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,120,123.31	(1,120,123.31)	0.00
Total Disbursements Program	30,912,466.98	3,070,878.20	33,983,345.18
Less: *Actual Disbursements	29,792,343.67	4,191,001.51	33,983,345.18
(Over)/Under spending	1,120,123.31	(1,120,123.31)	0.00

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

Checked by:
FLOREANNE KATE A. BALLUEN
Accountant I
Date: October 2, 2025 02:22 PM

Recommending Approval:
JEANETTE DELA T. AQUINO
Administrative Officer II
Date: October 2, 2025 02:25 PM

Approved By:
MA. ELLEN M. ARCHIBO
Acting Vocational School Superintendent
Date: October 3, 2025 10:10 AM