

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entlty : 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					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL				
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	5,382,647.43	176,123.07	0.00	0.00	5,558,770.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,558,770.50	0.00	0.00	0.00	0.00	5,382,647.43	176,123.07	0.00	0.00	5,568,770.50				
Notice of Cash Allocation (NCA)	5,382,647.43	176,123.07	0.00	0.00	5,558,770.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,558,770.50	0.00	0.00	0.00	0.00	5,382,647.43	176,123.07	0.00	0.00	5,558,770.50				
MDS Checks Issued	19,500.00	176,123.07	0.00	0.00	196,623.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,623.07	0.00	0.00	0.00	0.00	19,500.00	176,123.07	0.00	0.00	196,623.07				
Advice to Debit Account	5,363,147.43	0.00	0.00	0.00	5,363,147.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,363,147.43	0.00	0.00	0.00	0.00	5,363,147.43	0.00	0.00	5,363,147.43					
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				
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				
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				
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				
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				
TOTAL CASH DISBURSEMENTS	5,382,647.43	176,123.07	0.00	0.00	5,558,770.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,558,770.50	0.00	0.00	0.00	0.00	5,382,647.43	176,123.07	0.00	0.00	5,568,770.50				
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	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	152,878.20	0.00	0.00	0.00	0.00	152,878.20	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					
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					
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					
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					
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					
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					
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	152,878.20					
GRAND TOTAL	5,535,525.63	176,123.07	0.00	0.00	5,711,648.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,711,648.70	0.00	0.00	0.00	0.00	5,535,525.63	176,123.07	0.00	0.00	5,711,648.70				

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	37,264,223.38	5,840,878.20	43,125,101.58
NCA	33,641,160.00	5,686,000.00	39,329,160.00
NTA	1,978,956.40	0.00	1,978,956.40
Working Fund	0.00	0.00	0.00
TRA	1,666,106.98	152,878.20	1,818,985.18
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	37,264,223.38	5,840,878.20	43,125,101.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	112,568.00	112,568.00
Disbursements	35,731,942.89	5,711,648.70	41,443,591.59
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, Doos Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	112,568.00	112,568.00
Balance of Disbursement Authorities as at date	1,552,280.49	129,229.50	1,681,509.99
Total Disbursements Program	37,264,223.38	5,840,878.20	43,125,101.58
Less: *Actual Disbursements	35,731,942.89	5,711,648.70	41,443,591.59
(Over)/Under spending	1,552,280.49	129,229.50	1,681,509.99

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

Certifying Officer:
FLORIANNE KATE A. BALLUBAL
Accountant I
Date: December 2, 2025 05:20 PM

Recommending Approval:
JEANNA ORYZELA T. AQUINO
Administrative Officer IV
Date: December 2, 2025 08:31 AM

Approved By:
MARIE ROSARIO M. ARCISO
Acting Vocational School Superintendent
Date: December 3, 2025 09:50 AM