

FY 2026 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

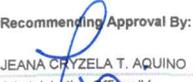
Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total		
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
I. NOTICE OF CASH ALLOCATION		89,170	5,190	83,980	2,955	3,050	2,665	8,670	10,879	9,737	7,185	27,801	6,240	6,250	6,290	18,780	8,689	11,196	8,844	28,729	83,980	
A. Fiscal Year's (FY) Budget		88,015	5,190	82,825	2,955	3,050	2,665	8,670	9,724	9,737	7,185	26,646	6,240	6,250	6,290	18,780	8,689	11,196	8,844	28,729	82,825	
New GAA		84,232	5,190	79,042	2,650	2,745	2,402	7,797	9,376	9,432	6,879	25,687	5,935	5,945	5,984	17,864	8,366	10,873	8,455	27,694	79,042	
GAAAO (ANNEX A)		84,232	5,190	79,042	2,650	2,745	2,402	7,797	9,376	9,432	6,879	25,687	5,935	5,945	5,984	17,864	8,366	10,873	8,455	27,694	79,042	
Specific Budgets of National Government Agencies	1 01 101	84,232	5,190	79,042	2,650	2,745	2,402	7,797	9,376	9,432	6,879	25,687	5,935	5,945	5,984	17,864	8,366	10,873	8,455	27,694	79,042	
PS		40,581	2,521	38,060	2,559	2,559	2,182	7,300	3,206	5,188	2,564	10,958	2,615	2,562	2,564	7,741	3,194	5,721	3,146	12,061	38,060	
MOOE		3,641	167	3,474	91	186	220	497	189	119	190	478	170	233	270	673	572	552	702	1,826	3,474	
CO		40,010	2,502	37,508	0	0	0	0	6,001	4,125	4,125	14,251	3,150	3,150	3,150	9,450	4,600	4,600	4,607	13,807	37,508	
Automatic Appropriation		3,783	0	3,783	305	305	263	873	348	305	306	959	305	305	306	916	323	323	389	1,035	3,783	
Retirement and Life Insurance Premiums	1 04 102	3,783	0	3,783	305	305	263	873	348	305	306	959	305	305	306	916	323	323	389	1,035	3,783	
PS		3,783	0	3,783	305	305	263	873	348	305	306	959	305	305	306	916	323	323	389	1,035	3,783	
B. Prior Year (PY) Obligation		1,155	0	1,155	0	0	0	0	1,155	0	0	1,155	0	0	0	0	0	0	0	0	1,155	
Prior Year Accounts Payable		1,155	0	1,155	0	0	0	0	1,155	0	0	1,155	0	0	0	0	0	0	0	0	1,155	
PS		1,109	0	1,109	0	0	0	0	1,109	0	0	1,109	0	0	0	0	0	0	0	0	1,109	
MOOE		46	0	46	0	0	0	0	46	0	0	46	0	0	0	0	0	0	0	0	46	
TOTAL PROGRAM, PY OBLIGATION		1,155	0	1,155	0	0	0	0	1,155	0	0	1,155	0	0	0	0	0	0	0	0	1,155	
PS		1,109	0	1,109	0	0	0	0	1,109	0	0	1,109	0	0	0	0	0	0	0	0	1,109	
MOOE		46	0	46	0	0	0	0	46	0	0	46	0	0	0	0	0	0	0	0	46	
TOTAL NCA PROGRAM		89,170	5,190	83,980	2,955	3,050	2,665	8,670	10,879	9,737	7,185	27,801	6,240	6,250	6,290	18,780	8,689	11,196	8,844	28,729	83,980	
PS		45,473	2,521	42,952	2,864	2,864	2,445	8,173	4,863	5,493	2,870	13,026	2,920	2,867	2,870	8,657	3,517	6,044	3,535	13,096	42,952	
MOOE		3,687	167	3,520	91	186	220	497	215	119	190	524	170	233	270	673	572	552	702	1,826	3,520	
CO		40,010	2,502	37,508	0	0	0	0	6,001	4,125	4,125	14,251	3,150	3,150	3,150	9,450	4,600	4,600	4,607	13,807	37,508	
IV. TAX REMITTANCE ADVICE		0	5,190	5,190	214	219	221	654	218	591	595	1,404	468	471	474	1,413	572	569	578	1,719	5,190	
PS		0	2,521	2,521	210	210	210	630	210	210	210	630	210	210	210	630	210	210	211	631	2,521	
MOOE		0	167	167	4	9	11	24	8	6	10	24	8	11	14	33	28	25	33	86	167	
CO		0	2,502	2,502	0	0	0	0	0	375	375	750	250	250	250	750	334	334	334	1,002	2,502	
V. TOTAL DISBURSEMENT PROGRAM		89,170	5,190	83,980	3,169	3,269	2,886	9,324	11,097	10,328	7,780	29,205	6,708	6,721	6,764	20,193	9,261	11,765	9,422	30,448	89,170	
PS		45,473	2,521	42,952	3,074	3,074	2,655	8,803	4,873	5,703	3,080	13,656	3,130	3,077	3,080	9,287	3,727	6,254	3,746	13,727	45,473	
MOOE		3,687	167	3,520	95	195	231	521	223	125	200	548	178	244	284	706	800	577	735	1,912	3,687	
CO		40,010	2,502	37,508	0	0	0	0	6,001	4,500	4,500	15,001	3,400	3,400	3,400	10,200	4,934	4,934	4,941	14,809	40,010	

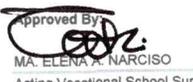
Certified Correct:

 FLORRIANNE KATE A. BALUBAL
 Accountant I
 Date: January 25, 2026 02:17 PM

Certified Correct:

 JEANA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: January 25, 2026 02:17 PM

Recommending Approval By:

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 Administrative Officer IV
 Date: January 25, 2026 02:18 PM

Approved By:

 MA. ELENA A. NARCISO
 Acting Vocational School Superintendent
 Date: January 25, 2026 02:21 PM