

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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					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	4,953,982.03	62,245.25	0.00	0.00	5,016,227.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016,227.28	0.00	0.00	0.00	4,953,982.03	62,245.25	0.00	0.00	5,016,227.28	0.00	
Notice of Cash Allocation (NCA)	2,570,972.74	45,537.25	0.00	0.00	2,616,509.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616,509.99	0.00	0.00	0.00	2,570,972.74	45,537.25	0.00	0.00	2,616,509.99	0.00	
MDS Checks Issued	0.00	45,537.25	0.00	0.00	45,537.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,537.25	0.00	0.00	0.00	0.00	45,537.25	0.00	0.00	0.00	45,537.25	0.00
Advice to Debit Account	2,570,972.74	0.00	0.00	0.00	2,570,972.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570,972.74	0.00	0.00	0.00	2,570,972.74	0.00	0.00	0.00	2,570,972.74	0.00	
Notice of Transfer Allocations (NTA)	2,383,009.29	16,708.00	0.00	0.00	2,399,717.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,399,717.29	0.00	0.00	0.00	2,383,009.29	16,708.00	0.00	0.00	2,399,717.29	0.00	
MDS Checks Issued	34,756.93	16,708.00	0.00	0.00	51,464.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,464.93	0.00	0.00	0.00	34,756.93	16,708.00	0.00	0.00	51,464.93	0.00	
Advice to Debit Account	2,348,252.36	0.00	0.00	0.00	2,348,252.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348,252.36	0.00	0.00	0.00	2,348,252.36	0.00	0.00	0.00	2,348,252.36	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
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
TOTAL CASH DISBURSEMENTS	4,953,982.03	62,245.25	0.00	0.00	5,016,227.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016,227.28	0.00	0.00	0.00	4,953,982.03	62,245.25	0.00	0.00	5,016,227.28	0.00	
NON-CASH DISBURSEMENTS	338,317.04	8,474.40	0.00	0.00	346,791.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,791.44	0.00	0.00	0.00	338,317.04	8,474.40	0.00	0.00	346,791.44	0.00	
Tax Remittance Advice Issued (TRA)	338,317.04	8,474.40	0.00	0.00	346,791.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,791.44	0.00	0.00	0.00	338,317.04	8,474.40	0.00	0.00	346,791.44	0.00	
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	338,317.04	8,474.40	0.00	0.00	346,791.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,791.44	0.00	0.00	0.00	338,317.04	8,474.40	0.00	0.00	346,791.44	0.00	
GRAND TOTAL	5,292,299.07	70,719.65	0.00	0.00	5,363,018.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,363,018.72	0.00	0.00	0.00	5,292,299.07	70,719.65	0.00	0.00	5,363,018.72	0.00	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	43,125,101.58	3,681,508.73	46,806,610.31
NCA	39,329,180.00	935,000.00	40,264,180.00
NTA	1,976,958.40	2,399,717.29	4,376,675.69
Working Fund	0.00	0.00	0.00
TRA	1,818,985.18	346,791.44	2,165,776.62
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	43,125,101.58	3,681,508.73	46,806,610.31
Less:	0.00	0.00	0.00
Lapsed NCA	112,568.00	0.00	112,568.00
Disbursements	41,443,591.59	5,363,018.72	46,806,610.31
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/deleted checks)	112,568.00	0.00	112,568.00
Balance of Disbursement Authorities as at date	1,681,509.99	(1,681,509.99)	0.00
Total Disbursements Program	43,125,101.58	3,681,508.73	46,806,610.31
Less: *Actual Disbursements	41,443,591.59	5,363,018.72	46,806,610.31
(Over)/Under spending	1,681,509.99	(1,681,509.99)	0.00

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

Cesante Corde
FLORIANNE MATE A. BALUBAL
Accountant
Date: January 8, 2026 04:42 PM

Recommendation Approval:
JEA MARYZELA T. AQUINO
Administrative Officer IV
Date: January 8, 2026 04:44 PM

Approved:
[Signature]
Acting Vocational School Superintendent
Date: January 8, 2026 05:07 PM