

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2026

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.)

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists Total Disbursement Authorities Received, Less: Disbursements, Balance of Disbursement Authorities as at date.

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

Checked by:   
FLORIANNE KATE A. BALLIBAL  
Accountant I  
Date: February 6, 2026 03:44 PM

Recommended Approval:  
  
JEANA CRIZELA T. AQUINO  
Administrative Officer I  
Date: February 6, 2026 04:25 PM

Approved by:   
ELEANA A. NARCISO  
Acting Vocational School Superintendent  
Date: February 6, 2026 04:26 PM