

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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) : 18 009 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		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=(12+13+14+15)	17=(16+17)	18	19	20	21	22=(18+19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	6,153,426.83	12,985.20	0.00	0.00	6,166,392.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,155,392.08	0.00	0.00	0.00	0.00	6,153,426.83	12,985.20	0.00	0.00	6,166,392.08		
Notice of Cash Allocation (NCA)	5,758,826.83	12,985.20	0.00	0.00	5,771,892.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,771,892.08	0.00	0.00	0.00	0.00	5,758,826.83	12,985.20	0.00	0.00	5,771,892.08		
MDS Checks Issued	0.00	12,985.20	0.00	0.00	12,985.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,985.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,985.20	
Advice to Debit Account	5,758,826.83	0.00	0.00	0.00	5,758,826.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,758,826.83	0.00	0.00	0.00	0.00	5,758,826.83	0.00	0.00	0.00	5,758,826.83		
Notice of Transfer Allocations (NTA)	394,500.00	0.00	0.00	0.00	394,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,500.00	0.00	0.00	0.00	0.00	394,500.00	0.00	0.00	0.00	394,500.00		
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
Advice to Debit Account	394,500.00	0.00	0.00	0.00	394,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,500.00	0.00	0.00	0.00	0.00	394,500.00	0.00	0.00	0.00	394,500.00		
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	6,153,426.83	12,985.20	0.00	0.00	6,166,392.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,166,392.08	0.00	0.00	0.00	0.00	6,153,426.83	12,985.20	0.00	0.00	6,166,392.08		
NON-CASH DISBURSEMENTS	229,628.07	1,425.00	0.00	0.00	231,053.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,053.07	0.00	0.00	0.00	0.00	229,628.07	1,425.00	0.00	0.00	231,053.07		
Tax Remittance Advice Issued (TRA)	229,628.07	0.00	0.00	0.00	229,628.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,628.07	0.00	0.00	0.00	0.00	229,628.07	0.00	0.00	0.00	229,628.07		
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. personal 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, BTI, 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	229,628.07	1,425.00	0.00	0.00	231,053.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,053.07	0.00	0.00	0.00	0.00	229,628.07	1,425.00	0.00	0.00	231,053.07		
GRAND TOTAL	6,383,054.95	14,390.20	0.00	0.00	6,397,445.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,397,445.15	0.00	0.00	0.00	0.00	6,383,054.95	14,390.20	0.00	0.00	6,397,445.15		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	13,682,068.23	5,843,053.07	19,525,121.30
NCA	12,368,000.00	5,812,000.00	18,005,000.00
NTA	463,237.86	0.00	463,237.86
Working Fund	0.00	0.00	0.00
TRA	825,830.37	231,053.07	1,056,883.44
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	13,682,068.23	5,843,053.07	19,525,121.30
Less:	0.00	0.00	0.00
Leasped NCA	0.00	0.00	0.00
Disbursements	13,040,656.03	6,397,445.00	19,438,100.03
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. personal 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, BTI, Coos Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/leasped checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	641,413.20	(554,391.93)	87,021.27
Total Disbursements Program	13,682,068.23	5,843,053.07	19,525,121.30
Less: *Actual Disbursements	13,040,656.03	6,397,445.15	19,438,100.18
(Over)/Under spending	641,413.20	(554,392.08)	87,021.12

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

Checked by:

 FLORIANNE KATE A. BALLUBAL
 Accountant I
 Date: June 1, 2026 10:56 AM

Received by:

 LEANA CRISTELLA T. AQUINO
 Administrative Officer IV
 Date: June 1, 2026 10:59 AM

Approved by:

 ELEANA NARCISO
 Acting Vocational School Superintendent
 Date: June 1, 2026 11:48 AM