FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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.)

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | | | | | | | | | |
| | 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=(12+13+14+15) | 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 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | |
| Notice of Cash Allocation (NCA) | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | |
| 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 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | |
| 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** | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | |
| NON-CASH DISBURSEMENTS | 235,510.47 | 0.00 | 0.00 | 0.00 | 235,510.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | 0.00 | 0.00 | 0.00 | 3,657,251.64 | |
| Tax Remittance Advices Issued (TRA) | 235,510.47 | 0.00 | 0.00 | 0.00 | 235,510.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,510.47 | 0.00 | 0.00 | 0.00 | 0.00 | 235,510.47 | 0.00 | 0.00 | 0.00 | 235,510.47 | |
| 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 | 235,510.47 | 0.00 | 0.00 | 0.00 | 0.00 | 235,510.47 | 0.00 | 0.00 | 0.00 | 235,510.47 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| 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 | |
| **TOTAL NON-CASH DISBURSEMENTS** | 235,510.47 | 0.00 | 0.00 | 0.00 | 235,510.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,510.47 | 0.00 | 0.00 | 0.00 | 0.00 | 235,510.47 | 0.00 | 0.00 | 0.00 | 235,510.47 | |
| **GRAND TOTAL** | 3,892,762.11 | 0.00 | 0.00 | 0.00 | 3,892,762.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,892,762.11 | 0.00 | 0.00 | 0.00 | 0.00 | 3,892,762.11 | 0.00 | 0.00 | 0.00 | 3,892,762.11 | |

## SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| | (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | 39,830,990.70 | 12,270,452.47 | 52,101,443.17 |
| NCA | | 36,173,298.00 | 12,034,942.00 | 48,208,240.00 |
| NTA | | 1,439,914.74 | 0.00 | 1,439,914.74 |
| Working Fund | | 0.00 | 0.00 | 0.00 |
| TRA | | 2,217,777.96 | 235,510.47 | 2,453,288.43 |
| 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 | | 39,830,990.70 | 12,270,452.47 | 52,101,443.17 |
| Less: | | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | | 0.00 | 0.00 | 0.00 |
| Disbursements | | 39,397,795.24 | 3,892,762.11 | 43,290,558.35 |
| 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/staled checks) | | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | | 433,194.46 | 8,377,690.36 | 8,810,884.82 |
| Total Disbursements Program | | 39,830,990.70 | 12,270,452.47 | 52,101,443.17 |
| Less: *Actual Disbursements | | 39,830,990.70 | 3,892,762.11 | 43,723,752.81 |
| (Over)/Under spending | | 0.00 | 8,377,690.36 | 8,377,690.36 |

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

**Certified Correct:**
CHRISTOPHER A. DARQUIL
Acting Accountant
Date: November 5, 2026 07:33 AM

**Recommending Approval:**
JEANA CRYZELA A. BULAN
Administrative Officer IV
Date: November 5, 2026 07:34 AM

**Approved:**
MA. ELENA A. NARCISO
Vocational School Superintendent
Date: November 5, 2026 07:50 AM