

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024

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


Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	2,596,758.12	78,966.43	0.00	0.00	0.00	2,675,724.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675,724.55	0.00	0.00	0.00	0.00	2,596,758.12	78,966.43	0.00	0.00	2,675,724.55				
Notice of Cash Allocation (NCA)	2,596,758.12	78,966.43	0.00	0.00	0.00	2,675,724.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,675,724.55	0.00	0.00	0.00	0.00	2,596,758.12	78,966.43	0.00	0.00	2,675,724.55				
MDS Checks Issued	5,731.97	78,966.43	0.00	0.00	0.00	84,698.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,698.40	0.00	0.00	0.00	0.00	5,731.97	78,966.43	0.00	0.00	84,698.40				
Advice to Debit Account	2,591,026.15	0.00	0.00	0.00	0.00	2,591,026.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591,026.15	0.00	0.00	0.00	0.00	2,591,026.15	0.00	0.00	0.00	2,591,026.15				
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	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	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	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	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	0.00			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,602,489.12</b>	<b>79,045.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,681,534.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,681,534.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,602,489.12</b>	<b>79,045.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,681,534.55</b>				
NON-CASH DISBURSEMENTS	140,730.13	0.00	0.00	0.00	0.00	140,730.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,730.13	0.00	0.00	0.00	0.00	140,730.13	0.00	0.00	0.00	140,730.13				
Tax Remittance Advances Issued (TRA)	140,730.13	0.00	0.00	0.00	0.00	140,730.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,730.13	0.00	0.00	0.00	0.00	140,730.13	0.00	0.00	0.00	140,730.13				
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	0.00			
Disbursements effected through outright deductions from claims (Disburse specifically...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00			
Others (T.E.F., B.T., 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	0.00			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>140,730.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,730.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,730.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,730.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,730.13</b>				
<b>GRAND TOTAL</b>	<b>2,743,219.25</b>	<b>79,045.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822,264.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822,264.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,743,219.25</b>	<b>79,045.43</b>	<b>0.00</b>	<b>0.00</b>	<b>2,822,264.68</b>				

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	7,460,678.08	2,833,730.13	10,294,408.21
NCA	6,969,000.00	2,633,000.00	9,602,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	491,678.08	140,730.13	632,408.21
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	7,460,678.08	2,833,730.13	10,294,408.21
Less:	0.00	0.00	0.00
Lapsed NCA	12,208.93	0.00	12,208.93
Disbursements	7,448,469.15	2,816,454.68	10,277,132.76
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. T.E.F., B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	12,208.93	0.00	12,208.93
Balance of Disbursement Authorities as at date	0.00	17,275.45	17,275.45
Total Disbursements Program	7,460,678.08	2,833,730.13	10,294,408.21
Less: Actual Disbursements	7,460,678.08	2,816,454.68	10,277,132.76
(Over)/Under spending	0.00	17,275.45	17,275.45

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

Checked by:   
JEANA CRIZELA J. NOJANO  
Administrative Officer - Accounting Accountant  
Date: 05/08/2024

Recommended by:   
JEANA CRIZELA J. NOJANO  
Administrative Officer - Accounting Accountant  
Date: 05/08/2024

Approved by:   
EDWIN P. MADARANG DI HUMA  
Vocational School Superintendent  
Date: 05/08/2024