

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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) : 14 009 160010
 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											Trust Liabilities				Grand Total					Remarks													
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL												
						7	8	9	10	11*(7+8+9+10)	12	13	14	15	16*	17*(11+16)												18*(8+17)	19	20	21	22*(19+20+21)	23	24	25	26	27*(23+24+25+26)		
CASH DISBURSEMENTS	2,419,215.01	588.78	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	2,419,803.77				
Notice of Cash Allocation (NCA)	2,419,215.01	588.78	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	2,419,803.77				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	2,419,215.01	588.78	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	2,419,803.77				
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	2,419,215.01	588.78	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	2,419,803.77	0.00	0.00	0.00	0.00	2,419,803.77				
NON-CASH DISBURSEMENTS	341,229.23	0.00	0.00	0.00	341,229.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,229.23	0.00	0.00	0.00	0.00	341,229.23	0.00	0.00	0.00	0.00	341,229.23	0.00	0.00	0.00	0.00	341,229.23				
Tax Remittance Notices Issued (TRA)	341,229.23	0.00	0.00	0.00	341,229.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,229.23	0.00	0.00	0.00	0.00	341,229.23	0.00	0.00	0.00	0.00	341,229.23	0.00	0.00	0.00	0.00	341,229.23				
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	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 (lease assetly...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. IT/I-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	341,229.23	0.00	0.00	0.00	341,229.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,229.23	0.00	0.00	0.00	0.00	341,229.23	0.00	0.00	0.00	0.00	341,229.23	0.00	0.00	0.00	0.00	341,229.23				
GRAND TOTAL	2,760,444.24	588.78	0.00	0.00	2,761,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761,033.00	0.00	0.00	0.00	0.00	2,761,033.00	0.00	0.00	0.00	0.00	2,761,033.00	0.00	0.00	0.00	0.00	2,761,033.00				

Particulars	Previous Report (B)	This Month (B)	As at Date (B)
Total Disbursement Authorities Received	27,777,308.45	2,819,638.23	30,597,246.68
NCA	24,989,832.00	2,478,709.00	27,478,541.00
NTA	1,406,882.91	0.00	1,406,882.91
Working Fund	0.00	0.00	0.00
TRA	1,387,523.54	341,229.23	1,708,752.77
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	27,777,308.45	2,819,638.23	30,597,246.68
Less:	0.00	0.00	0.00
Lapsed NCA	12,308.93	0.00	12,308.93
Disbursements	27,777,308.45	2,791,031.00	30,538,339.45
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. TEP, STI, Dosa Stamp, etc.)	0.00	0.00	0.00
Add: less: Adjustments (e.g. cancelled/detained checks)	12,308.93	0.00	12,308.93
Balance of Disbursement Authorities as at date	0.00	58,907.23	58,907.23
Total Disbursements Program	27,777,308.45	2,819,638.23	30,597,246.68
Less: *Actual Disbursements	27,777,308.45	2,791,031.00	30,538,339.45
(Over)/Under spending	0.00	58,907.23	58,907.23

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

Prepared by: 
 JEANIA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: 11/02/2024

Recommending Approval: 
 JEANIA CRYZELA T. AQUINO
 Administrative Officer IV
 Date: 11/02/2024

Approved by: 
 EDWIN B. MADARANG
 Vocational School Superintendent
 Date: 11/02/2024