

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Labor and Employment (DOLB)
Agency/Office : 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					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	PS	MCOE	FinEx	CO	TOTAL	PS	MCOE	FinEx	CO	Sub-Total	PS	MCOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	8,047,314.17	147,077.73	0.00	0.00	8,194,391.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,194,391.90	0.00	0.00	0.00	0.00	8,047,314.17	147,077.73	0.00	0.00	8,194,391.90		
Notice of Cash Allocation (NCA)	2,948,458.38	15,711.66	0.00	0.00	2,964,170.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,964,170.04	0.00	0.00	0.00	0.00	2,948,458.38	15,711.66	0.00	0.00	2,964,170.04		
MDS Checks Issued	17,100.00	15,711.66	0.00	0.00	32,811.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,811.66	0.00	0.00	0.00	0.00	17,100.00	15,711.66	0.00	0.00	32,811.66		
Advice to Debit Account	2,951,358.38	0.00	0.00	0.00	2,951,358.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,358.38	0.00	0.00	0.00	0.00	2,951,358.38	0.00	0.00	0.00	2,951,358.38		
Notice of Transfer Allocations (NTA)	3,088,855.79	131,366.07	0.00	0.00	3,220,221.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,220,221.86	0.00	0.00	0.00	0.00	3,088,855.79	131,366.07	0.00	0.00	3,220,221.86		
MDS Checks Issued	0.00	131,366.07	0.00	0.00	131,366.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,366.07	0.00	0.00	0.00	0.00	0.00	131,366.07	0.00	0.00	0.00	131,366.07	
Advice to Debit Account	3,088,855.79	0.00	0.00	0.00	3,088,855.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,088,855.79	0.00	0.00	0.00	0.00	3,088,855.79	0.00	0.00	0.00	3,088,855.79		
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	8,047,314.17	147,077.73	0.00	0.00	8,194,391.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,194,391.90	0.00	0.00	0.00	0.00	8,047,314.17	147,077.73	0.00	0.00	8,194,391.90		
NON-CASH DISBURSEMENTS	210,448.68	0.00	0.00	0.00	210,448.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,448.68	0.00	0.00	0.00	0.00	210,448.68	0.00	0.00	0.00	0.00	210,448.68	
Tax Remittance Advances Issued (TRA)	210,448.68	0.00	0.00	0.00	210,448.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,448.68	0.00	0.00	0.00	0.00	210,448.68	0.00	0.00	0.00	0.00	210,448.68	
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. 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
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, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	210,448.68	0.00	0.00	0.00	210,448.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,448.68	0.00	0.00	0.00	0.00	210,448.68	0.00	0.00	0.00	0.00	210,448.68	
GRAND TOTAL	8,257,762.85	147,077.73	0.00	0.00	8,404,840.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,404,840.58	0.00	0.00	0.00	0.00	8,257,762.85	147,077.73	0.00	0.00	8,404,840.58		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	35,768,784.38	6,241,970.47	42,010,754.85
NCA	32,510,137.00	2,800,886.00	35,310,803.00
NTA	1,408,862.91	3,230,855.79	4,640,808.70
Working Fund	0.00	0.00	0.00
TRA	1,848,874.45	210,448.68	2,059,123.13
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	35,768,784.38	6,241,970.47	42,010,754.85
Less:	0.00	0.00	0.00
Lapsed NCA	12,208.93	0.00	12,208.93
Disbursements	35,805,884.25	6,404,840.58	42,010,734.83
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/stated checks)	12,208.93	0.00	12,208.93
Balance of Disbursement Authorities as at date	162,870.11	(162,870.11)	0.00
Total Disbursements Program	35,768,784.38	6,241,970.47	42,010,734.83
Less: *Actual Disbursements	35,805,884.25	6,404,840.58	42,010,734.83
(Over)/Under spending	162,870.11	(162,870.11)	0.00

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

Certified Correct:
FLORENCE KATE A. BALUBAN
Accountant I
Date: January 9, 2025 11:40 AM

Recommended Approval:
JEANA CRYSTELA T. AQUINO
Administrative Officer I
Date: January 9, 2025 01:50 PM

Approved By:
EDWIN P. MORALES RANCO D.HUM
Vocational School Superintendent
Date: January 9, 2025 01:58 PM