

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

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 100010
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.)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality FundedDomestic 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	TOTAL			PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	17*(1+16)	18*(6+17)										
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17*(1+16)	18*(6+17)	19	20	21	22*(19+20+21)	23	24	25	26	27*(23+24+25+26)	28		
CASH DISBURSEMENTS	2,681,249.41	84,938.80	0.00	0.00	2,766,188.21	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00	2,771,289.21	0.00	0.00	0.00	2,886,349.41	84,938.80	0.00	0.00	0.00	2,771,289.21			
Notice of Cash Allocation (NCA)	2,488,283.01	84,938.80	0.00	0.00	2,573,221.81	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00	2,578,329.81	0.00	0.00	0.00	2,491,383.01	84,938.80	0.00	0.00	0.00	2,576,320.81			
MDS Checks Issued	0.00	84,938.80	0.00	0.00	84,938.80	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00	90,058.90	0.00	0.00	0.00	5,100.00	84,938.80	0.00	0.00	0.00	90,038.80			
Advice to Debit Account	2,488,283.01	0.00	0.00	0.00	2,488,283.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,488,283.01	0.00	0.00	0.00	2,488,283.01	0.00	0.00	0.00	0.00	2,488,283.01			
Notice of Transfer Allocations (NTA)	194,956.40	0.00	0.00	0.00	194,956.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,956.40	0.00	0.00	0.00	194,956.40	0.00	0.00	0.00	0.00	194,956.40			
MDS Checks Issued	8,664.09	0.00	0.00	0.00	8,664.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,664.09	0.00	0.00	0.00	8,664.09	0.00	0.00	0.00	0.00	8,664.09			
Advice to Debit Account	186,292.31	0.00	0.00	0.00	186,292.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,292.31	0.00	0.00	0.00	186,292.31	0.00	0.00	0.00	0.00	186,292.31			
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	2,681,249.41	84,938.80	0.00	0.00	2,766,188.21	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00	2,771,289.21	0.00	0.00	0.00	2,886,349.41	84,938.80	0.00	0.00	0.00	2,771,289.21			
NON-CASH DISBURSEMENTS	214,916.91	0.00	0.00	0.00	214,916.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,916.91	0.00	0.00	0.00	214,916.91	0.00	0.00	0.00	0.00	214,916.91			
Tax Remittance Advice Issued (TRA)	214,916.91	0.00	0.00	0.00	214,916.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,916.91	0.00	0.00	0.00	214,916.91	0.00	0.00	0.00	0.00	214,916.91			
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			
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, BTL-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			
Adv/Less Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	214,916.91	0.00	0.00	0.00	214,916.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,916.91	0.00	0.00	0.00	214,916.91	0.00	0.00	0.00	0.00	214,916.91			
GRAND TOTAL	2,896,166.32	84,938.80	0.00	0.00	2,981,105.12	5,100.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00	0.00	5,100.00	2,986,205.12	0.00	0.00	0.00	2,901,266.32	84,938.80	0.00	0.00	0.00	2,986,205.12			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,605,620.98	2,721,873.31	10,327,494.29
NCA	5,628,000.00	2,312,000.00	8,240,000.00
NTA	1,330,000.00	194,956.40	1,514,956.40
Working Fund	0.00	0.00	0.00
TRA	367,620.98	214,916.91	572,537.89
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	7,605,620.98	2,721,873.31	10,327,494.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,541,291.17	2,886,203.12	10,327,494.29
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, BTL, Docs Stamp, etc.)	0.00	0.00	0.00
Adv/Less Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	264,329.81	(264,329.81)	0.00
Total Disbursements Program	7,605,620.98	2,721,873.31	10,327,494.29
Less: *Actual Disbursements	7,541,291.17	2,886,203.12	10,327,494.29
(Over)/Under spending	264,329.81	(264,329.81)	0.00

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

Recommending Approval:

JENNA GRAYZAL T. AQUINO
Administrative Officer IV
Date: April 3, 2025 03:57 PM

Approved By:

EDWIN P. MAMARANG D. HUM
Vocational School Superintendent
Date: April 5, 2025 04:15 PM