

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: Department of Trade and Industry (DTI)
Agency/Entity: Technical Education and Skills Development Authority
Operating Unit: Isabela School of Arts and Trades
Organization Code (IACB): 22 009 1000010
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable											Current Year's Accounts Payable					Prior Year's Budget					Grand Total					Remarks
	PB	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PB	MOOE	CO	TOTAL	Prior Year's Budget												
						PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total					TOTAL	PB	MOOE	CO	TOTAL								
CASH DISBURSEMENTS	1,648,823.47	40,000.00	0.00	0.00	1,689,823.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,823.47	0.00	0.00	0.00	0.00	1,689,823.47	40,000.00	0.00	0.00	1,729,823.47	28	
Notice of Cash Allocation (NCA)	1,648,823.47	40,000.00	0.00	0.00	1,689,823.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,823.47	0.00	0.00	0.00	0.00	1,689,823.47	40,000.00	0.00	0.00	1,729,823.47	28	
MDS Checks Issued	8,350.00	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00	8,350.00	28	
Advice to Debit Account	1,640,473.47	40,000.00	0.00	0.00	1,680,473.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680,473.47	0.00	0.00	0.00	0.00	1,680,473.47	40,000.00	0.00	0.00	1,720,473.47	28	
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	
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	
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	
Working Fund for PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	
TOTAL CASH DISBURSEMENTS	1,648,823.47	40,000.00	0.00	0.00	1,689,823.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,823.47	0.00	0.00	0.00	0.00	1,689,823.47	40,000.00	0.00	0.00	1,729,823.47	28	
NON-CASH DISBURSEMENTS	142,018.00	0.00	0.00	0.00	142,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,018.00	0.00	0.00	0.00	0.00	142,018.00	0.00	0.00	0.00	142,018.00	28	
Tax Reimburse Advice Issued (TRA)	142,018.00	0.00	0.00	0.00	142,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,018.00	0.00	0.00	0.00	0.00	142,018.00	0.00	0.00	0.00	142,018.00	28	
Non-Cash Reimburse Advice (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00		
Reimburse for loss or 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		
Unliquidated 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		
Committee, with 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		
TOTAL NON-CASH DISBURSEMENTS	142,018.00	0.00	0.00	0.00	142,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,018.00	0.00	0.00	0.00	0.00	142,018.00	0.00	0.00	0.00	142,018.00	28	
GRAND TOTAL	1,791,841.47	40,000.00	0.00	0.00	1,831,841.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,831,841.47	0.00	0.00	0.00	0.00	1,831,841.47	40,000.00	0.00	0.00	1,831,841.47	28	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	22,078,417.08	2,230,018.00	24,308,435.08
NCA	18,958,485.00	2,088,000.00	21,046,485.00
NTA	1,849,150.78	0.00	1,849,150.78
Working Fund	0.00	0.00	0.00
TRA	1,129,791.32	142,018.00	1,271,791.32
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	22,078,417.08	2,230,018.00	24,308,435.08
Less:	0.00	0.00	0.00
Lapsed NCA	0.01	0.00	0.01
Disbursements	21,558,884.87	1,831,541.47	23,390,426.34
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
Reimburse for loss of government property	0.00	0.00	0.00
Unliquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	(3,250.32)	0.00	(3,250.32)
Balance of Disbursement Authorities as at date	514,301.88	398,476.53	912,778.41
Total Disbursements Program	22,078,417.08	2,230,018.00	24,308,435.08
Less: Actual Disbursements	21,558,884.87	1,831,541.47	23,390,426.34
(Over)/Under spending	517,532.21	398,476.53	918,008.74

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

Certified Correct:
John Edward B. Bernardez
JOHN EDWARD B. BERNARDEZ
Accountant I
Date:

Recommending Approval:
Jhon Kevin S. Bruno
JHON KEVIN S. BRUNO
Administrative Officer IV
Date:

Approved By:
Edwin P. Madarang
EDWIN P. MADARANG
Vocational School Superintendent
Date: