

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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 (UACS) : 22 009 1600010  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable					SUB-TOTAL 18=(8+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO	TOTAL 27=(23+24+25+26)			
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO											Sub-Total 16=(12+13+14+15)		17=(11+16)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	4,152,307.68	0.00	0.00	0.00	4,152,307.68	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	4,190,307.68	0.00	0.00	0.00	4,190,307.68	0.00	0.00	0.00	0.00	4,190,307.68	
Notice of Cash Allocation (NCA)	3,140,923.83	0.00	0.00	0.00	3,140,923.83	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	3,178,923.83	0.00	0.00	0.00	3,178,923.83	0.00	0.00	0.00	0.00	3,178,923.83	
MDS Checks Issued	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	
Advice to Debit Account	3,135,523.83	0.00	0.00	0.00	3,135,523.83	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	3,173,523.83	0.00	0.00	0.00	3,173,523.83	0.00	0.00	0.00	0.00	3,173,523.83	
Notice of Transfer Allocations (NTA)	1,011,383.85	0.00	0.00	0.00	1,011,383.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,383.85	0.00	0.00	0.00	1,011,383.85	0.00	0.00	0.00	0.00	1,011,383.85	
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	
Advice to Debit Account	1,011,383.85	0.00	0.00	0.00	1,011,383.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,383.85	0.00	0.00	0.00	1,011,383.85	0.00	0.00	0.00	0.00	1,011,383.85	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,152,307.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,152,307.68</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>4,190,307.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,190,307.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,190,307.68</b>	
NON-CASH DISBURSEMENTS	490,390.90	0.00	0.00	0.00	490,390.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,390.90	0.00	0.00	0.00	490,390.90	0.00	0.00	0.00	0.00	490,390.90	
Tax Remittance Advice Issued (TRA)	490,390.90	0.00	0.00	0.00	490,390.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,390.90	0.00	0.00	0.00	490,390.90	0.00	0.00	0.00	0.00	490,390.90	
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. 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	
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 (e.g. TEF, BTr, Docs Stamp, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>490,390.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,390.90</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>490,390.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,390.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,390.90</b>	
<b>GRAND TOTAL</b>	<b>4,642,698.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,642,698.58</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>4,680,698.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,680,698.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,680,698.58</b>	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,235,191.08	3,990,774.75	37,225,965.83
NCA	29,591,485.00	2,489,000.00	32,080,485.00
NTA	2,064,520.76	1,011,383.85	3,105,904.61
Working Fund	0.00	0.00	0.00
TRA	1,549,185.32	490,390.90	2,039,576.22
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	33,235,191.08	3,990,774.75	37,225,965.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.01	344,259.73	344,259.74
Disbursements	32,201,007.52	4,680,698.58	36,881,706.10
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. TEF, BTr, 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	1,030,933.23	(1,034,183.56)	(3,250.33)
Total Disbursements Program	33,235,191.08	3,990,774.75	37,225,965.83
Less: *Actual Disbursements	32,201,007.52	5,024,958.31	37,225,965.83
(Over)/Under spending	1,034,183.56	(1,034,183.56)	0.00

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

Certified Correct:

JOHN EDWARD B. BERNARDEZ

Accountant I

Date:

Recommending Approval:

JEANA CRISTINA T. AQUINO

Acting Administrative Officer

Date:

Approved By:

EDWIN F. MADARANG

Vocational School Superintendent

Date: