FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 1000010
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,982,401.72	79,820.98	0.00	0.00	2,062,222.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062,222.70	0.00	0.00	0.00	0.00	1,982,401.72	79,820.98	0.00	0.00	2,062,222.70	
Notice of Cash Allocation (NCA)	1,982,401.72	79,820.98	0.00	0.00	2,062,222.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062,222.70	0.00	0.00	0.00	0.00	1,982,401.72	79,820.98	0.00	0.00	2,062,222.70	
MDS Checks Issued	53,480.00	79,820.98	0.00	0.00	133,300.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,300.98	0.00	0.00	0.00	0.00	53,480.00	79,820.98	0.00	0.00	133,300.98	
Advice to Debit Account	1,928,921.72	0.00	0.00	0.00	1,928,921.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,921.72	0.00	0.00	0.00	0.00	1,928,921.72	0.00	0.00	0.00	1,928,921.72	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	1,982,401.72	79,820.98	0.00	0.00	2,062,222.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062,222.70	0.00	0.00	0.00	0.00	1,982,401.72	79,820.98	0.00	0.00	2,062,222.70	
NON-CASH DISBURSEMENTS	139,136.00	0.00	0.00	0.00	139,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,136.00	0.00	0.00	0.00	0.00	139,136.00	0.00	0.00	0.00	139,136.00	
Tax Remittance Advices Issued (TRA)	139,136.00	0.00	0.00	0.00	139,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,136.00	0.00	0.00	0.00	0.00	139,136.00	0.00	0.00	0.00	139,136.00	
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, 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	
TOTAL NON-CASH DISBURSEMENTS	139,136.00	0.00	0.00	0.00	139,136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,136.00	0.00	0.00	0.00	0.00	139,136.00	0.00	0.00	0.00	139,136.00	
GRAND TOTAL	2,121,537.72	79,820.98	0.00	0.00	2,201,358.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,201,358.70	0.00	0.00	0.00	0.00	2,121,537.72	79,820.98	0.00	0.00	2,201,358.70	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	2,346,285.06	2,235,739.00	4,582,024.06
NCA	2,082,000.00	2,082,000.00	4,164,000.00
NTA	15,000.00	14,603.00	29,603.00
Working Fund	0.00	0.00	0.00
TRA	249,285.06	139,136.00	388,421.06
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	2,346,285.06	2,235,739.00	4,582,024.06
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,298,790.76	2,201,358.70	4,500,149.46
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	47,494.30	34,380.30	81,874.60
Total Disbursements Program	2,346,285.06	2,235,739.00	4,582,024.06
Less: *Actual Disbursements	2,298,790.76	2,201,358.70	4,500,149.46
(Over)/Under spending	47,494.30	34,380.30	81,874.60

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

Certified Correct:

BERNARDEZ JOHN EDWARD BACCAY
Accountant
Date: 4-18-2022

Recommending Approval:

BRUNO JHON KEVIN SOLOMON
Administrative Officer
Date: 4-18-2022

Approved by:

MADARANG EDWIN PAAT
Superintendent
Date: 4-18-2022

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