

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	3,449,323.96	277,317.88	0.00	0.00	3,726,641.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726,641.84	0.00	0.00	0.00	0.00	3,449,323.96	277,317.88	0.00	0.00	3,726,641.84	
Notice of Cash Allocation (NCA)	3,449,323.96	277,317.88	0.00	0.00	3,726,641.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726,641.84	0.00	0.00	0.00	0.00	3,449,323.96	277,317.88	0.00	0.00	3,726,641.84	
MDS Checks Issued	1,385,240.45	115,699.04	0.00	0.00	1,500,939.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,939.49	0.00	0.00	0.00	0.00	1,385,240.45	115,699.04	0.00	0.00	1,500,939.49	
Advice to Debit Account	2,064,083.51	161,618.84	0.00	0.00	2,225,702.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225,702.35	0.00	0.00	0.00	0.00	2,064,083.51	161,618.84	0.00	0.00	2,225,702.35	
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
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
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
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	3,449,323.96	277,317.88	0.00	0.00	3,726,641.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726,641.84	0.00	0.00	0.00	0.00	3,449,323.96	277,317.88	0.00	0.00	3,726,641.84	
NON-CASH DISBURSEMENTS	149,635.00	0.00	0.00	0.00	149,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,635.00	0.00	0.00	0.00	0.00	149,635.00	0.00	0.00	0.00	149,635.00	
Tax Remittance Advices Issued (TRA)	149,635.00	0.00	0.00	0.00	149,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,635.00	0.00	0.00	0.00	0.00	149,635.00	0.00	0.00	0.00	149,635.00	
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, BT, Documentary 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	
TOTAL NON-CASH DISBURSEMENTS	149,635.00	0.00	0.00	0.00	149,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,635.00	0.00	0.00	0.00	0.00	149,635.00	0.00	0.00	0.00	149,635.00	
GRAND TOTAL	3,598,958.96	277,317.88	0.00	0.00	3,876,276.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876,276.84	0.00	0.00	0.00	0.00	3,598,958.96	277,317.88	0.00	0.00	3,876,276.84	

SUMMARY

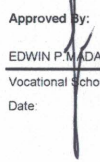
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,526,060.07	2,315,635.00	19,842,295.07
NCA	14,745,485.00	2,166,000.00	16,911,485.00
NTA	1,949,150.76	0.00	1,949,150.76
Working Fund	0.00	0.00	0.00
CDC	832,024.31	149,635.00	981,659.31
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	17,526,060.07	2,315,635.00	19,842,295.07
Less:	0.00	0.00	0.00
Lapsed NCA	0.01	0.00	0.01
Disbursements	15,966,018.23	3,876,276.84	19,842,295.07
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	(3,250.32)	0.00	(3,250.32)
Balance of Disbursement Authorities as at date	1,557,391.51	(1,560,641.84)	(3,250.33)
Total Disbursements Program	17,526,060.07	2,315,635.00	19,842,295.07
Less: * Actual Disbursements	15,966,018.23	3,876,276.84	19,842,295.07
(Over)/Under spending	1,560,641.84	(1,560,641.84)	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. BERNADEZ
 Accountant I
 Date:

Recommending Approval:

 JHON KEVIN S. BRUNO
 Administrative Officer IV
 Date:

Approved by:

 EDWIN P. MADARANG
 Vocational School Superintendent
 Date: