

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
CASH DISBURSEMENTS	3,417,425.20	245,599.05	0.00	0.00	3,663,024.85	531,334.74	0.00	0.00	0.00	531,334.74	0.00	0.00	0.00	0.00	531,334.74	0.00	4,194,359.59	0.00	0.00	0.00	0.00	3,948,759.94	245,599.05	0.00	0.00	4,194,359.59		
Notice of Cash Allocation (NCA)	3,417,425.20	220,599.05	0.00	0.00	3,638,024.85	531,334.74	0.00	0.00	0.00	531,334.74	0.00	0.00	0.00	0.00	531,334.74	0.00	4,168,359.59	0.00	0.00	0.00	0.00	3,948,759.94	220,599.05	0.00	0.00	4,168,359.59		
MDS Checks Issued	13,254.42	190,075.42	0.00	0.00	203,329.84	364,000.00	0.00	0.00	0.00	364,000.00	0.00	0.00	0.00	0.00	364,000.00	0.00	567,329.84	0.00	0.00	0.00	0.00	377,254.42	190,075.42	0.00	0.00	567,329.84		
Advice to Debit Account	3,404,170.78	30,524.23	0.00	0.00	3,434,695.01	167,334.74	0.00	0.00	0.00	167,334.74	0.00	0.00	0.00	0.00	167,334.74	0.00	3,602,029.75	0.00	0.00	0.00	0.00	3,571,505.52	30,524.23	0.00	0.00	3,602,029.75		
Notice of Transfer Allocations (NTA)	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00		
MDS Checks Issued	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00		
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	25,000.00	0.00	0.00	0.00	25,000.00		
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	3,417,425.20	245,599.05	0.00	0.00	3,663,024.85	531,334.74	0.00	0.00	0.00	531,334.74	0.00	0.00	0.00	0.00	531,334.74	0.00	4,194,359.59	0.00	0.00	0.00	0.00	3,948,759.94	245,599.05	0.00	0.00	4,194,359.59		
NON-CASH DISBURSEMENTS	148,244.00	12,116.23	0.00	0.00	160,360.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,360.23	0.00	0.00	0.00	0.00	3,948,759.94	12,116.23	0.00	0.00	4,194,359.59		
Tax Remittance Advances Issued (TRA)	148,244.00	12,116.23	0.00	0.00	160,360.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,360.23	0.00	0.00	0.00	0.00	148,244.00	12,116.23	0.00	0.00	160,360.23		
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	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	
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	
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	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	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	0.00	
TOTAL NON-CASH DISBURSEMENTS	148,244.00	12,116.23	0.00	0.00	160,360.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,360.23	0.00	0.00	0.00	0.00	148,244.00	12,116.23	0.00	0.00	160,360.23		
GRAND TOTAL	3,565,669.20	257,715.88	0.00	0.00	3,823,385.08	531,334.74	0.00	0.00	0.00	531,334.74	0.00	0.00	0.00	0.00	531,334.74	0.00	4,354,719.82	0.00	0.00	0.00	0.00	4,097,003.94	257,715.88	0.00	0.00	4,354,719.82		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,582,024.06	4,272,845.23	8,854,869.29
NCA	4,164,000.00	4,087,485.00	8,251,485.00
NTA	29,603.00	25,000.00	54,603.00
Working Fund	0.00	0.00	0.00
TRA	388,421.06	160,360.23	548,781.29
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	4,582,024.06	4,272,845.23	8,854,869.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.01	0.01
Disbursements	4,500,149.46	4,354,719.82	8,854,869.28
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	81,874.60	(81,874.60)	0.00
Total Disbursements Program	4,582,024.06	4,272,845.22	8,854,869.28
Less: *Actual Disbursements	4,500,149.46	4,354,719.82	8,854,869.28
(Over)/Under spending	81,874.60	(81,874.60)	0.00

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

Certified Correct:

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

Recommending Approval:

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

Approved By:

MADARAN EDWIN PAAT
Superintendent
Date: 4-18-2022