

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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=(6+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)												19
CASH DISBURSEMENTS	1,334,300.37	0.00	0.00	0.00	1,334,300.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334,300.37	0.00	0.00	0.00	0.00	1,334,300.37	0.00	0.00	0.00	0.00	1,334,300.37	
Notice of Cash Allocation (NCA)	1,334,300.37	0.00	0.00	0.00	1,334,300.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334,300.37	0.00	0.00	0.00	0.00	1,334,300.37	0.00	0.00	0.00	0.00	1,334,300.37	
MDS Checks Issued	5,500.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	
Advice to Debit Account	1,328,800.37	0.00	0.00	0.00	1,328,800.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328,800.37	0.00	0.00	0.00	0.00	1,328,800.37	0.00	0.00	0.00	0.00	1,328,800.37	
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
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
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
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	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	0.00
TOTAL CASH DISBURSEMENTS	1,334,300.37	0.00	0.00	0.00	1,334,300.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334,300.37	0.00	0.00	0.00	0.00	1,334,300.37	0.00	0.00	0.00	0.00	1,334,300.37	
NON-CASH DISBURSEMENTS	139,193.00	0.00	0.00	0.00	139,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,193.00	0.00	0.00	0.00	0.00	139,193.00	0.00	0.00	0.00	0.00	139,193.00	
Tax Remittance Advices Issued (TRA)	139,193.00	0.00	0.00	0.00	139,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,193.00	0.00	0.00	0.00	0.00	139,193.00	0.00	0.00	0.00	0.00	139,193.00	
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	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
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
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	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	0.00
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
TOTAL NON-CASH DISBURSEMENTS	139,193.00	0.00	0.00	0.00	139,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,193.00	0.00	0.00	0.00	0.00	139,193.00	0.00	0.00	0.00	0.00	139,193.00	
GRAND TOTAL	1,473,493.37	0.00	0.00	0.00	1,473,493.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,473,493.37	0.00	0.00	0.00	0.00	1,473,493.37	0.00	0.00	0.00	0.00	1,473,493.37	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,859,805.08	2,286,193.00	28,925,998.08
NCA	23,294,485.00	2,127,000.00	25,421,485.00
NTA	2,094,520.76	0.00	2,094,520.76
Working Fund	0.00	0.00	0.00
TRA	1,270,799.32	139,193.00	1,409,992.32
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	26,859,805.08	2,286,193.00	28,925,998.08
Less:	0.00	0.00	0.00
Lapsed NCA	0.01	0.00	0.01
Disbursements	26,859,805.08	1,473,493.37	28,133,298.45
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/issued checks)	(3,250.32)	0.00	(3,250.32)
Balance of Disbursement Authorities as at date	(3,250.33)	792,699.63	789,449.30
Total Disbursements Program	26,859,805.08	2,286,193.00	28,925,998.08
Less: *Actual Disbursements	26,859,805.08	1,473,493.37	28,133,298.45
(Over)/Under spending	0.00	792,699.63	792,699.63

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:

JHON KEVIN S. BRUNO
Administrative Officer IV
Date:

Approved By:

EDWIN P. MADARANG
Vocational School Superintendent
Date: