FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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																											
						Prior Year's Accounts Payable					Current Year's Accounts Payable								Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	SUB-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	Remarks
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	3,090,689.99	33,338.75	0.00	0.00	3,124,028.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124,028.74	0.00	0.00	0.00	0.00	3,090,689.99	33,338.75	0.00	0.00	3,124,028.74	
Notice of Cash Allocation (NCA)	3,090,689.99	33,338.75	0.00	0.00	3,124,028.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124,028.74	0.00	0.00	0.00	0.00	3,090,689.99	33,338.75	0.00	0.00	3,124,028.74	
MDS Checks Issued	1,456,173.52	33,338.75	0.00	0.00	1,489,512.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489,512.27	0.00	0.00	0.00	0.00	1,456,173.52	33,338.75	0.00	0.00	1,489,512.27	
Advice to Debit Account	1,634,516.47	0.00	0.00	0.00	1,634,516.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634,516.47	0.00	0.00	0.00	0.00	1,634,516.47	0.00	0.00	0.00	1,634,516.47	
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	3,090,689.99	33,338.75	0.00	0.00	3,124,028.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	145,370.00	0.00	0.00	0.00	145,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,124,028.74	0.00	0.00	0.00	0.00	3,090,689.99	33,338.75	0.00	0.00	3,124,028.74	
Tax Remittance Advices Issued (TRA)	145,370.00	0.00	0.00	0.00	145,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,370.00	0.00	0.00	0.00	0.00	145,370.00	0.00	0.00	0.00	145,370.00	
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	145,370.00	0.00	0.00	0.00	0.00	145,370.00	0.00	0.00	0.00	145,370.00	
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	145,370.00	0.00	0.00	0.00	145,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,370.00	0.00	0.00	0.00	0.00	145,370.00	0.00	0.00	0.00	145,370.00	
GRAND TOTAL	3,236,059.99	33,338.75	0.00	0.00	3,269,398.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,269,398.74	0.00	0.00	0.00	0.00	3,236,059.99	33,338.75	0.00	0.00	3,269,398.74	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	24,306,435.08	2,353,370.00	26,659,805.08
NCA	21,086,485.00	2,208,000.00	23,294,485.00
NTA	1,949,150.76	145,370.00	2,094,520.76
Working Fund	0.00	0.00	0.00
TRA	1,270,799.32	0.00	1,270,799.32
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	24,306,435.08	2,353,370.00	26,659,805.08
Less:	0.00	0.00	0.00
Lapsed NCA	0.01	0.00	0.01
Disbursements	23,390,406.34	3,269,398.74	26,659,805.08
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)	(3,250.32)	0.00	(3,250.32)
Balance of Disbursement Authorities as at date	912,778.41	(916,028.74)	(3,250.33)
Total Disbursements Program	24,306,435.08	2,353,370.00	26,659,805.08
Less: *Actual Disbursements	23,390,406.34	3,269,398.74	26,659,805.08
(Over)/Under spending	916,028.74	(916,028.74)	0.00

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

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