

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

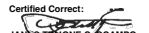
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Arts and Trades
Organization Code (UACS) : 16 009 1600010
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	2,632,942.0	50,886.5	0.00	0.00	2,683,828.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683,828.5	2,683,828.5	0.00	0.00	0.00	2,683,828.5	50,886.5	0.00	0.00	2,734,715.0	0.00	2,734,715.0	
Notice of Cash Allocation (NCA)	2,632,942.0	50,886.5	0.00	0.00	2,683,828.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683,828.5	2,683,828.5	0.00	0.00	0.00	2,683,828.5	50,886.5	0.00	0.00	2,734,715.0	0.00	2,734,715.0	
MDS Checks Issued	19,540.00	50,886.5	0.00	0.00	70,426.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,426.5	70,426.5	0.00	0.00	0.00	70,426.5	50,886.5	0.00	0.00	121,313.0	0.00	121,313.0	
Advice to Debit Account	2,613,402.0	0.00	0.00	0.00	2,613,402.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,613,402.0	2,613,402.0	0.00	0.00	0.00	2,613,402.0	0.00	0.00	0.00	2,613,402.0	0.00	2,613,402.0	
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
Advance Death 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 FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,632,942.0	50,886.5	0.00	0.00	2,683,828.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,683,828.5	2,683,828.5	0.00	0.00	0.00	2,683,828.5	50,886.5	0.00	0.00	2,734,715.0	0.00	2,734,715.0	
NON-CASH DISBURSEMENTS	157,738.0	0.00	0.00	0.00	157,738.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,738.0	157,738.0	0.00	0.00	0.00	157,738.0	0.00	0.00	0.00	157,738.0	0.00	157,738.0	
Task Remittance Advice Issued (TRAI)	157,738.0	0.00	0.00	0.00	157,738.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,738.0	157,738.0	0.00	0.00	0.00	157,738.0	0.00	0.00	0.00	157,738.0	0.00	157,738.0	
Non-Cash Advaitment 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Others (e.g. TRF, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	157,738.0	0.00	0.00	0.00	157,738.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,738.0	157,738.0	0.00	0.00	0.00	157,738.0	0.00	0.00	0.00	157,738.0	0.00	157,738.0	
GRAND TOTAL	2,790,680.1	50,886.5	0.00	0.00	2,841,566.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,841,566.6	2,841,566.6	0.00	0.00	0.00	2,790,680.1	50,886.5	0.00	0.00	2,841,566.6	0.00	2,841,566.6	

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,767,813.4	2,754,738.0	7,522,551.5
NCA	4,490,000.0	2,597,000.0	7,086,000.0
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	274,813.4	157,738.0	432,551.5
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	4,767,813.4	2,754,738.0	7,522,551.5
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,473,110.5	0.00	4,473,110.5
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. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	294,702.9	2,754,738.0	3,049,441.0
Total Disbursements Program	4,767,813.4	2,841,566.6	7,609,380.0
Less: *Actual Disbursements	4,473,110.5	2,841,566.6	7,314,677.1
(Over)/Under spending	294,702.9	0.00	294,702.9

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

Certified Correct:

JANS TRIGUE C. OCAMPO
Administrative Aide III/Finance Staff
Date: April 5, 2023

Recommending Approval:

JEAN CRUZELA T. AQUINO
Acting Administrative Officer
Date: April 5, 2023

Approved By:

EDWIN P. M. PANG, D. HUMS
Vocational School Superintendent
Date: April 5, 2023