

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2023

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): 18 009 1900010  
Fund Cluster: 01 - Regular Agency Fund

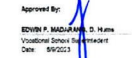
Particulars	Current Year Budget				Prior Year's Budget										Current Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks						
	PB	MOOE	FinEx	CO	TOTAL		MOOE		FinEx		CO		Sub-Total		TOTAL		PB		MOOE		CO		TOTAL		PB			MOOE		CO		TOTAL	
					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22		23	24	25	26	27	28
CASH DISBURSEMENTS	4,189,817.83	20,000.00	0.00	0.00	4,189,817.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,189,817.83	0.00	0.00	0.00	0.00	0.00	0.00	4,189,817.83	23,003.00	0.00	0.00	0.00	4,189,817.83	23,003.00	0.00	0.00	4,189,817.83
Notice of Cash Allocation (NCA)	4,189,817.83	0.00	0.00	0.00	4,189,817.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,189,817.83	0.00	0.00	0.00	0.00	0.00	0.00	4,189,817.83	0.00	0.00	0.00	0.00	4,189,817.83	0.00	0.00	0.00	4,189,817.83
MDS Checks Issued	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	8,100.00
Advice to Debit Account	4,183,517.83	0.00	0.00	0.00	4,183,517.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,183,517.83	0.00	0.00	0.00	0.00	0.00	0.00	4,183,517.83	0.00	0.00	0.00	0.00	4,183,517.83	0.00	0.00	0.00	4,183,517.83
Notice of Transfer Allocations (NTA)	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
Working Fund for FATS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,189,817.83</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,189,817.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,189,817.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,189,817.83</b>	<b>23,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,189,817.83</b>	<b>23,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,189,817.83</b>
NON-CASH DISBURSEMENTS	142,295.31	0.00	0.00	0.00	142,295.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,295.31	0.00	0.00	0.00	0.00	0.00	0.00	142,295.31	0.00	0.00	0.00	0.00	142,295.31	0.00	0.00	142,295.31	
Tax Remittance Advices Issued (TRA)	142,295.31	0.00	0.00	0.00	142,295.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,295.31	0.00	0.00	0.00	0.00	0.00	0.00	142,295.31	0.00	0.00	0.00	0.00	142,295.31	0.00	0.00	142,295.31	
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	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	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	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	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	0.00	0.00	0.00	0.00	
Others (e.g. TEF, STI, Coca Cola, 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	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>142,295.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,295.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,295.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,295.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,295.31</b>	<b>0.00</b>	<b>0.00</b>	<b>142,295.31</b>	
<b>GRAND TOTAL</b>	<b>4,311,812.84</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,311,812.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,311,812.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,311,812.84</b>	<b>23,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,311,812.84</b>	<b>23,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,311,812.84</b>

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		10,606,248.06	4,688,734.31	15,242,980.37
NCA		9,974,040.00	4,824,439.95	14,498,479.95
NTA		0.00	20,000.00	20,000.00
Working Fund		632,208.06	142,295.31	724,501.37
TRA		0.00	0.00	0.00
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		10,606,248.06	4,688,734.31	15,242,980.37
Less:		0.00	0.00	0.00
Lapsed NCA Disbursements		7,441,890.32	4,189,817.83	11,611,507.95
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, STI, Coca Cola, etc.)		0.00	0.00	0.00
Adjustment (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		3,114,357.74	517,116.68	3,631,474.42
Total Disbursements Program		10,281,890.94	4,666,734.31	13,229,305.30
Less: Actual Disbursements		309,617.65	517,116.68	876,734.33

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

Official Comment:  
JANICE C. TORRES  
Approver:   
Date: 5/2/2023

Recommending Approval:  
JEANA CRISTINA AQUINO  
Approver:   
Date: 5/2/2023

Approved By:  
EDWIN P. MADRANO, D. Hama  
Validator:   
Date: 5/2/2023