

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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															SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FnEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FnEx	CO	TOTAL					
						PS	MOOE	FnEx	CO	Sub-Total	PS	MOOE	FnEx	CO	Sub-Total												19=(11+16)	20=(19+20+21)	23	24	
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	2,712,528.84	0.00	0.00	0.00	2,712,528.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712,528.84	0.00	0.00	0.00	2,712,528.84	0.00	0.00	0.00	0.00	2,712,528.84					
Notice of Cash Allocation (NCA)	2,712,528.84	0.00	0.00	0.00	2,712,528.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712,528.84	0.00	0.00	0.00	2,712,528.84	0.00	0.00	0.00	0.00	2,712,528.84					
MDS Checks Issued	306,278.57	0.00	0.00	0.00	306,278.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,278.57	0.00	0.00	0.00	306,278.57	0.00	0.00	0.00	0.00	306,278.57					
Advice to Debt Account	2,406,250.27	0.00	0.00	0.00	2,406,250.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406,250.27	0.00	0.00	0.00	2,406,250.27	0.00	0.00	0.00	0.00	2,406,250.27					
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 Debt 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 PAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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					
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,712,528.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,712,528.84</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>2,712,528.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,712,528.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,712,528.84</b>					
NON-CASH DISBURSEMENTS	142,293.31	0.00	0.00	0.00	142,293.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,293.31	0.00	0.00	0.00	142,293.31	0.00	0.00	0.00	0.00	142,293.31					
Tax Remittance Advice Issued (TRA)	142,293.31	0.00	0.00	0.00	142,293.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,293.31	0.00	0.00	0.00	142,293.31	0.00	0.00	0.00	0.00	142,293.31					
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					
Disbursements effected through outright deductions from claims (special security equipment of employees, personnel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 or 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 (e.g. TEF, BT, 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					
Umbags (EF, BT, 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					
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>142,293.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,293.31</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>142,293.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,293.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,293.31</b>					
<b>GRAND TOTAL</b>	<b>2,854,822.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,854,822.15</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>2,854,822.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,854,822.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,854,822.15</b>					

**SUMMARY**

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	21,128,229.39	2,462,569.31	23,590,798.70
NCA	19,171,071.00	2,320,266.00	21,491,337.00
NTA	787,169.12	0.00	787,169.12
Working Fund	0.00	0.00	0.00
TRA	1,169,989.27	142,293.31	1,312,282.58
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	21,128,229.39	2,462,569.31	23,590,798.70
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	20,754,029.43	2,854,822.15	23,608,851.58
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 or government property	0.00	0.00	0.00
- Liquidated damages and similar claims	0.00	0.00	0.00
- Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	374,199.96	(392,232.84)	(18,032.88)
Total Disbursements Program	21,128,229.39	2,462,569.31	23,590,798.70
Less: Actual Disbursements	20,754,029.43	2,854,822.15	23,608,851.58
(Over)/Under spending	374,199.96	(392,232.84)	(18,032.88)

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

Certified Correct:  
  
 Administrative Aide II  
 Date: 8/8/2023

Recommended Approval:  
  
 Administrative Officer  
 Date: 8/8/2023

Approved By:  
  
 Vocational School Superintendent  
 Date: 8/8/2023