

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 (UAOS): 16 009 1600010
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	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					
1	2	3	4	5	6=(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	2,373,262.12	0.00	0.00	0.00	2,373,262.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373,262.12	0.00	0.00	0.00	2,373,262.12	0.00	0.00	0.00	0.00	2,373,262.12					
Notice of Cash Allocation (NCA)	2,373,262.12	0.00	0.00	0.00	2,373,262.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373,262.12	0.00	0.00	0.00	2,373,262.12	0.00	0.00	0.00	0.00	2,373,262.12					
MDS Checks Issued	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00					
Advice to Debt Account	2,367,662.12	0.00	0.00	0.00	2,367,662.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367,662.12	0.00	0.00	0.00	2,367,662.12	0.00	0.00	0.00	0.00	2,367,662.12					
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				
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				
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	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				
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				
TOTAL CASH DISBURSEMENTS	2,373,262.12	0.00	0.00	0.00	2,373,262.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373,262.12	0.00	0.00	0.00	2,373,262.12	0.00	0.00	0.00	0.00	2,373,262.12					
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 Advices 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	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				
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				
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				
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				
Others (e.g. TEF, BTI, 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				
Add/Less: Adjustments (e.g. cancelled/issued checks)																															
Balance of Disbursement Authorities as at date					(18,032.88)																										
Total Disbursements Program	23,764,817.29	0.00	0.00	0.00	23,764,817.29	2,533,568.31	0.00	0.00	0.00	2,533,568.31	26,328,205.60	0.00	0.00	0.00	26,328,205.60	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					
Less: *Actual Disbursements					23,812,650.17	2,515,656.43	0.00	0.00	0.00	2,515,656.43	26,328,205.60	0.00	0.00	0.00	26,328,205.60	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					
(Over)/Under spending					(47,832.88)	17,911.88	0.00	0.00	0.00	17,911.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	23,764,817.29	2,533,568.31	26,328,205.60
NCA	21,491,567.00	2,391,296.00	23,682,862.00
NTA	787,169.12	0.00	787,169.12
Working Fund	0.00	0.00	0.00
TRA	1,516,091.17	142,293.31	1,658,374.48
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	23,764,817.29	2,533,568.31	26,328,205.60
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,812,650.17	2,515,656.43	26,328,205.60
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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/issued checks)			
Balance of Disbursement Authorities as at date	(18,032.88)	17,911.88	0.00
Total Disbursements Program	23,764,817.29	2,533,568.31	26,328,205.60
Less: *Actual Disbursements	23,812,650.17	2,515,656.43	26,328,205.60
(Over)/Under spending		(18,032.88)	0.00

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

Certified Correct:
JEAN CRISTINA T. RAMOS
Acting Administrative Officer
Date: 10/10/2023

Approved By:
EDWIN P. MADRANO, D. HANS
Date: 10/10/2023