

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Artsand Trades
Organization Code (UACS) : 16 009 160000
Fund/Cluster : 01 -Regular AgencyFund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL										PS		MOOE	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	2,260,697.35	0.00	0.00	0.00	2,260,697.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260,697.35	0.00	0.00	0.00	2,260,697.35	0.00	0.00	0.00	2,260,697.35	0.00	0.00	2,260,697.35		
Notice of Cash Allocation (NCA)	2,260,697.35	0.00	0.00	0.00	2,260,697.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260,697.35	0.00	0.00	0.00	2,260,697.35	0.00	0.00	0.00	2,260,697.35	0.00	0.00	2,260,697.35		
MIS Checks Issued	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	0.00	5,700.00		
Advisto Debit Account	2,254,997.35	0.00	0.00	0.00	2,254,997.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254,997.35	0.00	0.00	0.00	2,254,997.35	0.00	0.00	0.00	2,254,997.35	0.00	0.00	2,254,997.35		
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		
MIS 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	
Advisto 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	0.00	0.00	0.00	
Working Fund for F&Ps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
TOTAL CASH DISBURSEMENTS	2,260,697.35	0.00	0.00	0.00	2,260,697.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260,697.35	0.00	0.00	0.00	2,260,697.35	0.00	0.00	0.00	2,260,697.35	0.00	0.00	2,260,697.35		
NON-CASH DISBURSEMENTS	155,489.51	0.00	0.00	0.00	155,489.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,489.51	0.00	0.00	0.00	155,489.51	0.00	0.00	0.00	155,489.51	0.00	0.00	155,489.51		
Tax Remittance Advice Issued (TRA)	155,489.51	0.00	0.00	0.00	155,489.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,489.51	0.00	0.00	0.00	155,489.51	0.00	0.00	0.00	155,489.51	0.00	0.00	155,489.51		
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (release property, 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	
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	
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	
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	
Others (e.g. TEF, BTr, Docs/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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	155,489.51	0.00	0.00	0.00	155,489.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,489.51	0.00	0.00	0.00	155,489.51	0.00	0.00	0.00	155,489.51	0.00	0.00	155,489.51		
GRAND TOTAL	2,416,186.86	0.00	0.00	0.00	2,416,186.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416,186.86	0.00	0.00	0.00	2,416,186.86	0.00	0.00	0.00	2,416,186.86	0.00	0.00	2,416,186.86		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,328,205.60	2,473,784.51	26,801,990.11
NCA	23,882,602.00	2,318,296.00	26,200,897.00
NTA	787,969.12	0.00	787,969.12
Working Fund	0.00	0.00	0.00
TRA	1,658,374.48	155,489.51	1,813,863.99
CDC	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	26,328,205.60	2,473,784.51	26,801,990.11
Less:	0.00	0.00	0.00
Lapsed NCA	11,903.21	0.00	11,903.21
Disbursements	26,328,205.60	2,416,186.86	28,744,392.46
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
Adjust: Adjustments (e.g. cancelled/issued checks)	11,903.21	0.00	11,903.21
Balance of Disbursement Authorities as at date	0.00	57,597.65	57,597.65
Total Disbursements Program	26,328,205.60	2,473,784.51	26,801,990.11
Less: Actual Disbursements	26,328,205.60	2,416,186.86	28,744,392.46
(Over)/Under spending	0.00	57,597.65	57,597.65

Notes: * Those with N/A Sub-accounted
Notes: ** Amounts should tally with the grand total disbursement column. 271.

Certified Correct:

EDWARD B. RADMANG
Acting Administrative Officer
Date: 10/06/2023

Approved by:

EDWARD B. RADMANG, B. Nemes
Acting Administrative Officer
Date: 10/06/2023