MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2025

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
	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	3,479,432.47	0.00	0.00	0.00	3,479,432.47
Notice of Cash Allocation (NCA)	3,479,432.47	0.00	0.00	0.00	3,479,432.47
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,479,432.47	0.00	0.00	0.00	3,479,432.47
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	3,479,432.47	0.00	0.00	0.00	3,479,432.47
NON-CASH DISBURSEMENTS	169,940.87	0.00	0.00	0.00	169,940.87
Tax Remittance Advices Issued (TRA)	169,940.87	0.00	0.00	0.00	169,940.87
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	169,940.87	0.00	0.00	0.00	169,940.87
GRAND TOTAL	3,649,373.34	0.00	0.00	0.00	3,649,373.34

Particulars	Prior Year's Budget										
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=	17=(11+16)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	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
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Advice to Debit Account	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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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
Others(TEF, BTr-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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,479,432.47	0.00	0.00	0.00	0.00	3,479,432.47	0.00	0.00	0.00	3,479,432.47	
Notice of Cash Allocation (NCA)	3,479,432.47	0.00	0.00	0.00	0.00	3,479,432.47	0.00	0.00	0.00	3,479,432.47	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	3,479,432.47	0.00	0.00	0.00	0.00	3,479,432.47	0.00	0.00	0.00	3,479,432.47	
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	
MDS Checks Issued	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	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,479,432.47	0.00	0.00	0.00	0.00	3,479,432.47	0.00	0.00	0.00	3,479,432.47	
NON-CASH DISBURSEMENTS	169,940.87	0.00	0.00	0.00	0.00	169,940.87	0.00	0.00	0.00	169,940.87	
Tax Remittance Advices Issued (TRA)	169,940.87	0.00	0.00	0.00	0.00	169,940.87	0.00	0.00	0.00	169,940.87	
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	
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	
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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	169,940.87	0.00	0.00	0.00	0.00	169,940.87	0.00	0.00	0.00	169,940.87	
GRAND TOTAL	3,649,373.34	0.00	0.00	0.00	0.00	3,649,373.34	0.00	0.00	0.00	3,649,373.34	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,327,494.29	4,728,940.87	15,056,435.16
NCA	8,240,000.00	4,097,000.00	12,337,000.00
NTA	1,514,956.40	462,000.00	1,976,956.40
Working Fund	0.00	0.00	0.00
TRA	572,537.89	169,940.87	742,478.76
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	10,327,494.29	4,728,940.87	15,056,435.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,327,494.29	3,649,373.34	13,976,867.63
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,079,567.53	1,079,567.53
Total Disbursements Program	10,327,494.29	4,728,940.87	15,056,435.16
Less: *Actual Disbursements	10,327,494.29	3,649,373.34	13,976,867.63
(Over)/Under spending	0.00	1,079,567.53	1,079,567.53

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

Certified Correct:
FLORRIANNE KATE A. BALUBAL
Accountant I
Date: May 6, 2025 03:11 PM

Recommending Approval:
JEANA CRYZELA T. AQUINO
Administrative Officer IV
Date: May 6, 2025 03:28 PM

Approved By:
[illegible]
Acting Vocational School Superintendent
Date: May 6, 2025 05:11 PM