

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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) : 10 000 1000010
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locality Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	17=(11+16)	18=(19+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,459,440.43	0.00	0.00	0.00	5,459,440.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459,440.43	0.00	0.00	0.00	0.00	5,459,440.43	0.00	0.00	0.00	5,459,440.43	
Notice of Cash Allocation (NCA)	4,997,440.43	0.00	0.00	0.00	4,997,440.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,997,440.43	0.00	0.00	0.00	0.00	4,997,440.43	0.00	0.00	0.00	4,997,440.43	
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 Debit Account	4,997,440.43	0.00	0.00	0.00	4,997,440.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,997,440.43	0.00	0.00	0.00	0.00	4,997,440.43	0.00	0.00	0.00	4,997,440.43	
Notice of Transfer Allocations (NTA)	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	482,000.00	
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 Debit Account	482,000.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	0.00	482,000.00	0.00	0.00	0.00	482,000.00	
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	
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	
TOTAL CASH DISBURSEMENTS	5,459,440.43	0.00	0.00	0.00	5,459,440.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,459,440.43	0.00	0.00	0.00	0.00	5,459,440.43	0.00	0.00	0.00	5,459,440.43	
NON-CASH DISBURSEMENTS	159,237.22	0.00	0.00	0.00	159,237.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,237.22	0.00	0.00	0.00	0.00	159,237.22	0.00	0.00	0.00	159,237.22	
Tax Remittance Advice Issued (TRA)	159,237.22	0.00	0.00	0.00	159,237.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,237.22	0.00	0.00	0.00	0.00	159,237.22	0.00	0.00	0.00	159,237.22	
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 (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	
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	
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	
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 (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	0.00	0.00	0.00	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	159,237.22	0.00	0.00	0.00	159,237.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,237.22	0.00	0.00	0.00	0.00	159,237.22	0.00	0.00	0.00	159,237.22	
GRAND TOTAL	5,618,677.65	0.00	0.00	0.00	5,618,677.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,618,677.65	0.00	0.00	0.00	0.00	5,618,677.65	0.00	0.00	0.00	5,618,677.65	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,056,435.16	5,791,237.22	20,847,672.38
NCA	12,337,000.00	5,632,000.00	17,969,000.00
NTA	1,976,956.40	0.00	1,976,956.40
Working Fund	0.00	0.00	0.00
TRA	742,478.76	159,237.22	901,715.98
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	15,056,435.16	5,791,237.22	20,847,672.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,978,867.63	5,618,677.65	19,595,545.28
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/related checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,079,567.53	172,559.57	1,252,127.10
Total Disbursements Program	15,056,435.16	5,791,237.22	20,847,672.38
Less: *Actual Disbursements	13,978,867.63	5,618,677.65	19,595,545.28
(Over)/Under spending	1,079,567.53	172,559.57	1,252,127.10

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

Prepared by:
FLORIANNE KATE A. BALBUENA
Accountant
Date: June 3, 2025 05:47 PM

Recommending Approval:
JERRY CRUZELAT AQUINO
Administrator
Date: June 4, 2025 08:40 AM

Approved:
MA ELENA A. NARAYO
Acting Vocational School Superintendent
Date: June 4, 2025 09:21 AM