

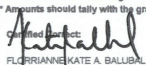
MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2028


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) : 18 009 1800010  
 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					Prior Year's Budget					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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=	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	3,518,411.80	25,175.00	0.00	0.00	3,543,586.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,543,586.80	0.00	0.00	0.00	0.00	3,518,411.80	25,175.00	0.00	0.00	3,543,586.80				
Notice of Cash Allocation (NCA)	3,518,411.80	25,175.00	0.00	0.00	3,543,586.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,543,586.80	0.00	0.00	0.00	0.00	3,518,411.80	25,175.00	0.00	0.00	3,543,586.80				
MDS Checks Issued	3,400.00	25,175.00	0.00	0.00	28,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,575.00	0.00	0.00	0.00	0.00	3,400.00	25,175.00	0.00	0.00	28,575.00				
Advice to Debit Account	3,515,011.80	0.00	0.00	0.00	3,515,011.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,515,011.80	0.00	0.00	0.00	0.00	3,515,011.80	0.00	0.00	0.00	3,515,011.80				
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			
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	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	0.00	0.00	0.00	0.00	0.00	0.00	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	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		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,518,411.80</b>	<b>25,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,543,586.80</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>0.00</b>	<b>3,543,586.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,518,411.80</b>	<b>25,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,543,586.80</b>				
NON-CASH DISBURSEMENTS	215,620.27	0.00	0.00	0.00	215,620.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,620.27	0.00	0.00	0.00	0.00	215,620.27	0.00	0.00	0.00	215,620.27				
Tax Remittance Advices Issued (TRA)	215,620.27	0.00	0.00	0.00	215,620.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,620.27	0.00	0.00	0.00	0.00	215,620.27	0.00	0.00	0.00	215,620.27				
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	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	0.00	0.00		
Overpayment of expenses(e.g. personal 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	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	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	0.00	
Others(TEF, BTI-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	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>215,620.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,620.27</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>0.00</b>	<b>215,620.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,620.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,620.27</b>				
<b>GRAND TOTAL</b>	<b>3,734,032.07</b>	<b>25,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759,207.07</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>0.00</b>	<b>3,759,207.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,734,032.07</b>	<b>25,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759,207.07</b>				

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,281,447.96	4,400,620.27	13,682,068.23
NCA	8,670,000.00	3,723,000.00	12,393,000.00
NTA	1,237.96	462,000.00	463,237.86
Working Fund	0.00	0.00	0.00
TRA	610,210.00	215,620.27	825,830.37
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	9,281,447.96	4,400,620.27	13,682,068.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	9,281,447.96	3,759,207.07	13,040,655.03
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. personal 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, Doce Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	641,413.20	641,413.20
Total Disbursements Program	9,281,447.96	4,400,620.27	13,682,068.23
Less: Actual Disbursements	9,281,447.96	3,759,207.07	13,040,655.03
(Over)/Under spending	0.00	641,413.20	641,413.20

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).  
 Approved By:   
 FLORRIANNE KATE A. BALLIBAL  
 Accountant I  
 Date: May 5, 2028 07:40 AM

Received By:   
 JEANA CRIZEL AQUINO  
 Administrative Officer IV  
 Date: May 5, 2028 07:49 AM

Approved By:   
 MA ELMER P. RICSO  
 Acting Vocational School Superintendent  
 Date: May 5, 2028 07:57 AM