MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2023

partment : Department of Labor and Employment (DOLE)
ency/Entity : Technical Education and Skills Development Authority
erating Unit : Lanao del Norte National Agro-Industrial School
anization Code (UACS) : 16 009 1600047
nd Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Reclas-fic
						Prior Year's Accounts Payable						Current Year's Accounts Payable															
	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	
A	3	4	5	6	7=(3+4+5+6)	8	9	10	11	12=(8+9+10+11)	13	14	15	16	17=(13+14+15+16)	18=(12+17+18)	19=(7+18)	20	21	22	23=(20+21+22)	23	24	25	26	27=(23+24+25+26)	28
01 DISBURSEMENTS	1,961,054.46	7,500.00	0.00	0.00	1,972,554.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972,554.46	0.00	0.00	0.00	0.00	1,961,054.46	7,500.00	0.00	0.00	1,972,554.46	
ance of Cash Allocation (NCA)	1,961,054.46	7,500.00	0.00	0.00	1,972,554.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,972,554.46	0.00	0.00	0.00	0.00	1,961,054.46	7,500.00	0.00	0.00	1,972,554.46	
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	1,961,054.46	7,500.00	0.00	0.00	1,972,554.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ance 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	1,972,554.46	0.00	0.00	0.00	0.00	1,961,054.46	7,500.00	0.00	0.00	1,972,554.46	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
taking 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	
ash 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	
TAL CASH DISBURSEMENTS	**1,961,054.46**	**7,500.00**	**0.00**	**0.00**	**1,972,554.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,972,554.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1,961,054.46**	**7,500.00**	**0.00**	**0.00**	**1,972,554.46**	
N-CASH DISBURSEMENTS	25,390.09	0.00	0.00	0.00	25,390.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,390.09	0.00	0.00	0.00	0.00	25,390.09	0.00	0.00	0.00	25,390.09	
in Remittance Advices Issued (TRA)	25,390.09	0.00	0.00	0.00	25,390.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,390.09	0.00	0.00	0.00	0.00	25,390.09	0.00	0.00	0.00	25,390.09	
on-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	25,390.09	0.00	0.00	0.00	0.00	25,390.09	0.00	0.00	0.00	25,390.09	
eferments 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. payroll 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 erty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 es	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ther(TCF, BH-Documentary Stamp ntic)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAL NON-CASH DISBURSEMENTS	**25,390.09**	**0.00**	**0.00**	**0.00**	**25,390.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,390.09**	**0.00**	**0.00**	**0.00**	**0.00**	**25,390.09**	**0.00**	**0.00**	**0.00**	**25,390.09**	
AND TOTAL	**1,950,444.55**	**7,500.00**	**0.00**	**0.00**	**1,997,944.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,997,944.55**	**0.00**	**0.00**	**0.00**	**0.00**	**1,986,444.55**	**7,500.00**	**0.00**	**0.00**	**1,997,944.55**	

MMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
# Disbursement Authorities Received	10,437,670.55	1,289,390.09	11,727,060.74
CA	10,146,102.00	1,264,090.00	11,410,192.00
A	0.00	0.00	0.00
arking Fund	0.00	0.00	0.00
IA	291,574.55	25,390.09	316,964.74
IC	0.00	0.00	0.00
AA	0.00	0.00	0.00
a. Notice of Transfer of Allocations (NTAT issued	0.00	0.00	0.00
# Disbursement Authorities Available	10,437,670.55	1,289,390.09	11,727,060.74
s	0.00	0.00	0.00
ssed NCA	0.00	0.00	0.00
ursements	9,725,122.10	1,997,944.55	11,727,066.74
es, Other Non-Cash Disbursements	0.00	0.00	0.00
ferments 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
thers (e.g. TCF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
ance of Disbursement Authorities as at date	708,554.46	(708,554.46)	0.00
# Disbursements Program	10,437,670.55	1,289,390.09	11,727,066.74
s * Actual Disbursements	9,725,122.10	1,997,944.55	11,727,066.74
e/(Under spending)	708,554.46	(708,554.46)	0.00

a: * The use of NTA is discouraged
a: ** Amounts should tally with the current total disbursement (column 27)

Certified Correct:

Date : January 15, 2024 10:13:41

Report was generated using the Unified Reporting System as of February 2, 2024 01:48:38 p.m. (UNIFAST_2)

COMA
DEP-ED
DATE 02/05/24
BY: