

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2023

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

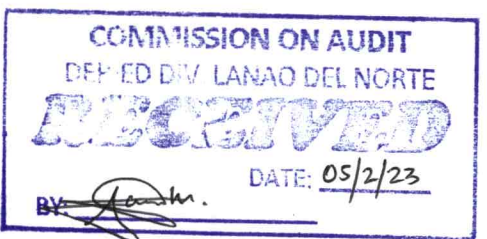
Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18	19	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
<b>CASH DISBURSEMENTS</b>	886,804.32	34,202.19	0.00	0.00	920,806.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,806.51	0.00	0.00	0.00	0.00	886,804.32	34,202.19	0.00	0.00	920,806.51		
Notice of Cash Allocation (NCA)	886,804.32	34,202.19	0.00	0.00	920,806.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,806.51	0.00	0.00	0.00	0.00	886,804.32	34,202.19	0.00	0.00	920,806.51		
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	886,804.32	34,202.19	0.00	0.00	920,806.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,806.51	0.00	0.00	0.00	0.00	886,804.32	34,202.19	0.00	0.00	920,806.51		
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	886,804.32	34,202.19	0.00	0.00	920,806.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,806.51	0.00	0.00	0.00	0.00	886,804.32	34,202.19	0.00	0.00	920,806.51		
<b>NON-CASH DISBURSEMENTS</b>		1,989.49	0.00	0.00	27,236.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,236.39	0.00	0.00	0.00	0.00	26,178.80	1,058.49	0.00	0.00	27,236.39		
Tax Remittance Advices Issued (TRA)	26,178.80	1,058.49	0.00	0.00	27,236.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,236.39	0.00	0.00	0.00	0.00	26,178.80	1,058.49	0.00	0.00	27,236.39		
Non-Cash Adjustment 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 (e.g., liability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TEF, BTI, Dots Stamp, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	26,178.80	1,058.49	0.00	0.00	27,236.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,236.39	0.00	0.00	0.00	0.00	26,178.80	1,058.49	0.00	0.00	27,236.39		
<b>GRAND TOTAL</b>	912,983.12	35,260.68	0.00	0.00	948,043.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948,043.80	0.00	0.00	0.00	0.00	912,983.12	35,260.68	0.00	0.00	948,043.80		

Particulars	Previous Report		This Month		As of Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		1,807,860.19		802,236.39		2,410,166.58
NCA		1,560,000.00		775,000.00		2,326,000.00
NTA		0.00		0.00		0.00
Working Fund		0.00		0.00		0.00
TRA		57,860.19		27,236.39		85,188.58
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		1,807,860.19		802,236.39		2,410,166.58
Less:		0.00		0.00		0.00
Lapsed NCA		0.00		0.00		0.00
Disbursements		1,482,143.88		948,041.90		2,410,165.58
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, BTI, Dots Stamp, etc.)		0.00		0.00		0.00
Adjustments (e.g. cancelled/voided checks)		0.00		0.00		0.00
Balance of Disbursement Authorities as of date		145,806.51		(145,806.51)		0.00
Total Disbursements Program		1,807,860.19		802,236.39		2,410,165.58
Less: Actual Disbursements		1,482,143.88		948,041.90		2,410,165.58
(Over)/Under spending		145,806.51		(145,806.51)		0.00

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

Certified Correct  
 [Signature]  
 ADMINISTRATIVE OFFICER II  
 Date: 2023-05-02 10:17:31

Recommending Approval:  
 [Signature]  
 JASMIN G. VALENZUELA  
 ADMINISTRATIVE OFFICER IV  
 Date: 2023-05-02 10:17:44



Approved By:  
 [Signature]  
 MAYABED C. MAWAN  
 VOCATIONAL SCHOOL ADMINISTRATOR  
 Date: 2023-05-02 10:17:54