

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 1800047
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	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=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	791,626.76	0.00	0.00	0.00	0.00	791,626.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,626.76	0.00	0.00	0.00	0.00	791,626.76	0.00	0.00	0.00	0.00	791,626.76				
Notice of Cash Allocation (NCA)	791,626.76	0.00	0.00	0.00	0.00	791,626.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,626.76	0.00	0.00	0.00	0.00	791,626.76	0.00	0.00	0.00	0.00	791,626.76				
MOS 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			
Advice to Debit Account	791,626.76	0.00	0.00	0.00	0.00	791,626.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,626.76	0.00	0.00	0.00	0.00	791,626.76	0.00	0.00	0.00	0.00	791,626.76				
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			
MOS 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		
TOTAL CASH DISBURSEMENTS	791,626.76	0.00	0.00	0.00	0.00	791,626.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,626.76	0.00	0.00	0.00	0.00	791,626.76	0.00	0.00	0.00	0.00	791,626.76				
NON-CASH DISBURSEMENTS	26,175.90	0.00	0.00	0.00	0.00	26,175.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,175.90	0.00	0.00	0.00	0.00	26,175.90	0.00	0.00	0.00	0.00	26,175.90				
Tax Remittance Advices Issued (TRA)	26,175.90	0.00	0.00	0.00	0.00	26,175.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,175.90	0.00	0.00	0.00	0.00	26,175.90	0.00	0.00	0.00	0.00	26,175.90				
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 (e.g. specific 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		
Overpayment of expenses (e.g. 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		
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, BIT-Documentary Stamp (Doc. Stc.))	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	26,175.90	0.00	0.00	0.00	0.00	26,175.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,175.90	0.00	0.00	0.00	0.00	26,175.90	0.00	0.00	0.00	0.00	26,175.90				
GRAND TOTAL	817,802.66	0.00	0.00	0.00	0.00	817,802.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817,802.66	0.00	0.00	0.00	0.00	817,802.66	0.00	0.00	0.00	0.00	817,802.66				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,410,185.58	883,175.90	3,293,361.48
NCA	2,325,000.00	857,000.00	3,182,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	85,185.58	26,175.90	111,361.48
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	2,410,185.58	883,175.90	3,293,361.48
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,410,185.58	817,802.66	3,227,988.24
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, BIT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	65,373.24	65,373.24
Total Disbursements Program	2,410,185.58	883,175.90	3,293,361.48
Less: Actual Disbursements	2,410,185.58	817,802.66	3,227,988.24
(Over)/Under spending	0.00	65,373.24	65,373.24

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

Certified Correct
 JAN RIVERA DELA CRUZ
 FINANCIAL ANALYST
 Date: May 12, 2023 03:05 PM

Recommending Approval:
 CLIFFORD RYAN DELA CRUZ
 PLANNING OFFICER
 Date: May 12, 2023 03:08 PM

Approved By:
 CLIFFORD RYAN DELA CRUZ
 PLANNING OFFICER
 Date: May 12, 2023 03:08 PM