

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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					Current Year's Accounts Payable					TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
	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)
CASH DISBURSEMENTS	764,427.03	0.00	0.00	0.00	764,427.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,427.03	0.00	0.00	0.00	0.00	764,427.03	0.00	0.00	0.00	764,427.03		
Notice of Cash Allocation (NCA)	764,427.03	0.00	0.00	0.00	764,427.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,427.03	0.00	0.00	0.00	0.00	764,427.03	0.00	0.00	0.00	764,427.03		
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	
Advise to Debt Account	764,427.03	0.00	0.00	0.00	764,427.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,427.03	0.00	0.00	0.00	0.00	764,427.03	0.00	0.00	0.00	764,427.03		
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	
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	
Advise to Debt 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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>764,427.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764,427.03</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>764,427.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764,427.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>764,427.03</b>		
NON-CASH DISBURSEMENTS	25,760.84	0.00	0.00	0.00	25,760.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,760.84	0.00	0.00	0.00	0.00	25,760.84	0.00	0.00	0.00	25,760.84		
Tax Remittance Advices Issued (TRA)	25,760.84	0.00	0.00	0.00	25,760.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,760.84	0.00	0.00	0.00	0.00	25,760.84	0.00	0.00	0.00	25,760.84		
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	
Disbursements effected through outright deductions from claims (class specific...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	
Liquorated 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	
Others (e.g., TEF, B/T, Docs 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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>25,760.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,760.84</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>25,760.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,760.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,760.84</b>		
<b>GRAND TOTAL</b>	<b>790,187.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790,187.87</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>790,187.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790,187.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>790,187.87</b>		

SUMMARY	Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		0.00	800,760.84	800,760.84
NCA		0.00	775,000.00	775,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		0.00	25,760.84	25,760.84
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		0.00	800,760.84	800,760.84
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		0.00	790,187.87	790,187.87
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
Liquorated damages and similar claims		0.00	0.00	0.00
Others (e.g., TEF, B/T, Docs 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 at date		0.00	10,572.97	10,572.97
Total Disbursements Program		0.00	800,760.84	800,760.84
Less: *Actual Disbursements		0.00	790,187.87	790,187.87
(Over)/Under spending		0.00	10,572.97	10,572.97

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

Certified Correct:  
  
 IAN REMAR C. DE LA CRUZ  
 FINANCIAL ANALYST  
 Date: 2023-03-15 16:01:22

Recommending Approval:  
  
 CLIFFORD RYAN D. GALENZOGA  
 PLANNING OFFICER  
 Date: 2023-03-15 16:01:55

Approved By:  
  
 MAYNARD C. JIMAWAN  
 VOCATIONAL SCHOOL ADMINISTRATOR II  
 Date: 2023-03-15 16:02:00