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					Remarks
						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		
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
SH DISBURSEMENTS	1,965,054.46	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	1,965,054.46	7,500.00	0.00	0.00	1,972,554.46	
tice of Cash Allocation (NCA)	1,965,054.46	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	1,965,054.46	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	1,965,054.46	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	1,965,054.46	7,500.00	0.00	0.00	1,972,554.46	
tice 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	
rking 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	**1,965,054.46**	**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**	**1,965,054.46**	**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	
s 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
bursements affected through overnight	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
uctions from claims (please specify...)																											
Overpayment of expenses(e.g. sonnel 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
perty																											
Liquidated damages and similar ms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(TEF, Bir=Documentary 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	
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	**1,990,444.55**	**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**	**1,990,444.55**	**7,500.00**	**0.00**	**0.00**	**1,997,944.55**	

MMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
d Disbursement Authorities Received	10,437,575.85	1,289,360.89	11,727,086.74
:A	10,146,162.00	1,264,000.00	11,410,162.00
'A	0.00	0.00	0.00
erating Fund	0.00	0.00	0.00
A	291,574.85	25,360.89	316,934.74
C	0.00	0.00	0.00
AA	0.00	0.00	0.00
s: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
d Disbursement Authorities Available	10,437,575.85	1,289,360.89	11,727,086.74
s	0.00	0.00	0.00
posed NCA	0.00	0.00	0.00
bursements	9,729,122.19	1,997,944.55	11,727,086.74
ss: Other Non-Cash Disbursements	0.00	0.00	0.00
bursements affected through overnight 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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
/Less: Adjustments (e.g. canceled/unused checks)	0.00	0.00	0.00
nce of Disbursement Authorities as at date	708,554.46	(708,554.46)	0.00
d Disbursements Program	10,437,575.85	1,289,360.89	11,727,086.74
s: *Actual Disbursements	9,729,122.19	1,997,944.55	11,727,086.74
er/Under spending	708,554.46	(708,554.46)	0.00

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

Certified Correct:

ALDA
CHIEF ACCOUNTANT OF DOLE CASE
Date: January 14, 2024 08:53 AM

Recommending Approval:

CHRISTOPHER N. DE GUZMAN
DISTRICT COOR III
Date: January 16, 2024 08:53 AM

Approved:

VOLTAIRE L. GAZMEN
Date: January 16, 2024 09:43 AM