

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Regional Office II
 Organization Code : 22 009 0300002
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable															
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	1,679,615.08	59,839,950.05	0.00	0.00	61,519,565.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,519,565.13	1,679,615.08	59,839,950.05	0.00	0.00	61,519,565.13			
Notice of Cash Allocation (NCA)	1,679,615.08	59,839,950.05	0.00	0.00	61,519,565.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,519,565.13	1,679,615.08	59,839,950.05	0.00	0.00	61,519,565.13			
MDS Checks Issued	480,174.66	162,480.00	0.00	0.00	642,654.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,654.66	480,174.66	162,480.00	0.00	0.00	642,654.66			
Advice to Debit Account	1,199,440.42	59,677,470.05	0.00	0.00	60,876,910.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,876,910.47	1,199,440.42	59,677,470.05	0.00	0.00	60,876,910.47			
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		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	1,679,615.08	59,839,950.05	0.00	0.00	61,519,565.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,519,565.13	1,679,615.08	59,839,950.05	0.00	0.00	61,519,565.13			
NON-CASH DISBURSEMENTS	202,166.44	28,690.72	0.00	0.00	230,857.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,857.16	202,166.44	28,690.72	0.00	0.00	230,857.16			
Tax Remittance Advices Issued (TRA)	202,166.44	28,690.72	0.00	0.00	230,857.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,857.16	202,166.44	28,690.72	0.00	0.00	230,857.16			
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	
Disbursements effected through outright deductions from claims (release 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	
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	
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	
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	
Others (i.e., BTr, 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	
TOTAL NON-CASH DISBURSEMENTS	202,166.44	28,690.72	0.00	0.00	230,857.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,857.16	202,166.44	28,690.72	0.00	0.00	230,857.16			
GRAND TOTAL	1,881,781.52	59,868,640.77	0.00	0.00	61,750,422.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,750,422.29	1,881,781.52	59,868,640.77	0.00	0.00	61,750,422.29			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	287,057,046.15	40,157,533.58	327,214,579.73
NCA	129,414,106.26	10,531,086.00	139,945,192.28
NTA	155,648,921.04	29,395,590.42	185,044,511.46
Working Fund	0.00	-	-
TRA	1,994,018.83	230,857.16	2,224,875.99
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-10,991,613.07	48,000.00	- 11,039,613.07
Total Disbursement Authorities Available	276,065,433.08	40,109,533.58	316,174,966.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	210,496,446.50	61,750,422.29	272,246,868.79
Less: Other Non-Cash Disbursements	0.00	0.00	-
Disbursements effected through outright deductions from claims	0.00	0.00	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	-
Balance of Disbursement Authorities as at date	65,568,966.58	-21,640,888.71	43,928,077.87
Total Disbursements Program	276,065,433.08	40,109,533.58	316,174,966.66
Less: *Actual Disbursements	254,424,544.37	61,750,422.29	316,174,966.66
(Over)/Under spending	21,640,888.71	- 21,640,888.71	-

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

Certified Correct:



ORRO JOHN EIVOR GO

Recommending Approval:



GERVACIO IMELDA VILLANUEVA

Approved By:



ANDUYAN DEMETRIO PASCUA