

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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	TO								
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	4,022,372.93	2,917,419.27	0.00	0.00	6,939,792.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,463,456.35	4,022,372.93	7,441,083.42	0.00	0.00	11,463,456.35		
Notice of Cash Allocation (NCA)	4,022,372.93	2,917,419.27	0.00	0.00	6,939,792.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,463,456.35	4,022,372.93	7,441,083.42	0.00	0.00	11,463,456.35		
MDS Checks Issued	43,799.89	58,455.26	0.00	0.00	102,255.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,255.15	43,799.89	58,455.26	0.00	0.00	102,255.15		
Advice to Debit Account	3,978,573.04	2,858,964.01	0.00	0.00	6,837,537.05	0.00	4,523,864.15	0.00	0.00	4,523,864.15	0.00	0.00	0.00	0.00	0.00	0.00	11,361,201.20	3,978,573.04	7,382,628.16	0.00	0.00	11,361,201.20		
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	4,022,372.93	2,917,419.27	0.00	0.00	6,939,792.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,463,456.35	4,022,372.93	7,441,083.42	0.00	0.00	11,463,456.35		
NON-CASH DISBURSEMENTS	132,263.00	5,361.38	0.00	0.00	137,624.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,624.38	132,263.00	5,361.38	0.00	0.00	137,624.38		
Tax Remittance Advices Issued (TRA)	132,263.00	5,361.38	0.00	0.00	137,624.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,624.38	132,263.00	5,361.38	0.00	0.00	137,624.38		
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	
Disbursements effected through outright deductions from claims (please 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	
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	
Restoration 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	
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	
Others (TRF, BIR-Documentary Stamp Tax, 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	
TOTAL NON-CASH DISBURSEMENTS	132,263.00	5,361.38	0.00	0.00	137,624.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,624.38	132,263.00	5,361.38	0.00	0.00	137,624.38		
GRAND TOTAL	4,154,635.93	2,922,780.65	0.00	0.00	7,077,416.58	0.00	0.00	0.00	0.00	4,523,864.15	0.00	0.00	0.00	0.00	0.00	0.00	11,601,080.73	4,154,635.93	7,446,444.80	0.00	0.00	11,601,080.73		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	6,837,258.69	22,718,272.38	29,555,531.07
NCA	6,699,000.00	22,550,648.00	29,249,648.00
NTA	3,761.28	30,000.00	33,761.28
Working Fund	0.00	-	-
TRA	134,497.41	137,624.38	272,121.79
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-2,174,575.12	100,000.00	- 2,274,575.12
Total Disbursement Authorities Available	4,662,683.57	22,618,272.38	27,280,955.95
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,387,132.53	11,601,080.73	15,988,213.26
Less: Other Non-Cash Disbursements	0.00	0.00	-
Disbursements effected through outright deductions from claims	0.00	0.00	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	-
Balance of Disbursement Authorities as at date	275,551.04	11,017,191.65	11,292,742.69
Total Disbursements Program	4,662,683.57	22,618,272.38	27,280,955.95
Less: *Actual Disbursements	4,387,132.53	11,601,080.73	15,988,213.26
(Over)/Under spending	275,551.04	11,017,191.65	11,292,742.69

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:


 GERUACIO IMELDA VILLANUEVA

Approved By:


 ANDUYAN DEMETRIO PASCUA