

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS		MOOE	FinEx					
						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=(16+17)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25				
CASH DISBURSEMENTS	3,001,350.23	1,251,284.89	0.00	0.00	4,252,635.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252,635.12	0.00	0.00	0.00	0.00	3,001,350.23	1,251,284.89	0.00				
Notice of Cash Allocation (NCA)	3,001,350.23	1,251,284.89	0.00	0.00	4,252,635.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252,635.12	0.00	0.00	0.00	0.00	3,001,350.23	1,251,284.89	0.00				
MDS Checks Issued	449,604.46	38,955.80	0.00	0.00	488,560.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,560.26	0.00	0.00	0.00	0.00	449,604.46	38,955.80	0.00				
Advice to Debit Account	2,551,745.77	1,212,329.09	0.00	0.00	3,764,074.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,764,074.86	0.00	0.00	0.00	0.00	2,551,745.77	1,212,329.09	0.00				
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				
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				
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				
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				
TOTAL CASH DISBURSEMENTS	3,001,350.23	1,251,284.89	0.00	0.00	4,252,635.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,252,635.12	0.00	0.00	0.00	0.00	3,001,350.23	1,251,284.89	0.00				
NON-CASH DISBURSEMENTS	132,263.00	2,234.41	0.00	0.00	134,497.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,497.41	0.00	0.00	0.00	0.00	132,263.00	2,234.41	0.00				
Tax Remittance Advices Issued (TRA)	132,263.00	2,234.41	0.00	0.00	134,497.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,497.41	0.00	0.00	0.00	0.00	132,263.00	2,234.41	0.00				
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				
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				
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				
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				
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				
Others (T.F., B.Tr., 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	0.00				
TOTAL NON-CASH DISBURSEMENTS	132,263.00	2,234.41	0.00	0.00	134,497.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,497.41	0.00	0.00	0.00	0.00	132,263.00	2,234.41	0.00				
GRAND TOTAL	3,133,613.23	1,253,519.30	0.00	0.00	4,387,132.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,387,132.53	0.00	0.00	0.00	0.00	3,133,613.23	1,253,519.30	0.00				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	6,837,258.69	9,159,027.08
NCA	0.00	6,699,000.00	6,699,000.00
NTA	0.00	3,761.28	3,761.28
Working Fund	0.00	0.00	-
TRA	0.00	134,497.41	134,497.41
CDC	0.00	0.00	-
NCAA	0.00	0.00	-
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	2,174,575.12	2,174,575.12
Total Disbursement Authorities Available	0.00	4,662,883.57	8,141,411.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	-
Disbursements	0.00	4,387,132.53	4,387,132.53
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	-
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	-
Restitution for loss of government property	0.00	0.00	-
Liquidated damages and similar claims	0.00	0.00	-
Others (e.g. T.F., B.Tr., 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	0.00	275,551.04	2,936,381.61
Total Disbursements Program	0.00	4,662,883.57	4,662,883.57
Less: *Actual Disbursements	0.00	4,387,132.53	4,387,132.53
(Over)/Under spending	0.00	275,551.04	275,551.04

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

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Certified Correct:


 ORRO JOHN EIVOR GO

Date: 08-Feb-20

Recommending Approval:


 GERVACIO IMELDA VILLANUEVA

Date: 08-Feb-20

Approved By:


 ANDUYAN DEMETRIO PASCUA

Date: 08-Feb-20