

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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 | 3,448,577.74 | 2,908,626.76 | 0.00 | 0.00 | 6,357,204.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,357,204.50 | 3,448,577.74 | 2,908,626.76 | 0.00 | 0.00 | 6,357,204.50 | | |
| Notice of Cash Allocation (NCA) | 3,448,577.74 | 2,908,626.76 | 0.00 | 0.00 | 6,357,204.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,357,204.50 | 3,448,577.74 | 2,908,626.76 | 0.00 | 0.00 | 6,357,204.50 | | |
| MDS Checks Issued | 493,534.38 | 67,758.15 | 0.00 | 0.00 | 561,292.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561,292.53 | 493,534.38 | 67,758.15 | 0.00 | 0.00 | 561,292.53 | | |
| Advice to Debit Account | 2,955,043.36 | 2,840,868.61 | 0.00 | 0.00 | 5,795,911.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,795,911.97 | 2,955,043.36 | 2,840,868.61 | 0.00 | 0.00 | 5,795,911.97 | | |
| 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 | 3,448,577.74 | 2,908,626.76 | 0.00 | 0.00 | 6,357,204.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,357,204.50 | 3,448,577.74 | 2,908,626.76 | 0.00 | 0.00 | 6,357,204.50 | | |
| NON-CASH DISBURSEMENTS | 130,020.66 | 13,971.13 | 0.00 | 0.00 | 143,991.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,991.79 | 130,020.66 | 13,971.13 | 0.00 | 0.00 | 143,991.79 | | |
| Tax Remittance Advices Issued (TRA) | 130,020.66 | 13,971.13 | 0.00 | 0.00 | 143,991.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,991.79 | 130,020.66 | 13,971.13 | 0.00 | 0.00 | 143,991.79 | | |
| 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 | |
| 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 | |
| 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 (e.g. TEF, 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 130,020.66 | 13,971.13 | 0.00 | 0.00 | 143,991.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,991.79 | 130,020.66 | 13,971.13 | 0.00 | 0.00 | 143,991.79 | | |
| GRAND TOTAL | 3,578,598.40 | 2,922,597.89 | 0.00 | 0.00 | 6,501,196.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,501,196.29 | 3,578,598.40 | 2,922,597.89 | 0.00 | 0.00 | 6,501,196.29 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|--------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 73,766,862.81 | 9,314,991.79 | 83,081,854.60 |
| NCA | 72,481,567.28 | 9,171,000.00 | 81,652,567.28 |
| NTA | 141,958.07 | | 141,958.07 |
| Working Fund | 0.00 | | - |
| TRA | 1,143,337.46 | 143,991.79 | 1,287,329.25 |
| CDC | 0.00 | | - |
| NCAA | 0.00 | | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | -5,408,790.90 | 105,558.07 | - 5,512,348.97 |
| Total Disbursement Authorities Available | 68,360,071.91 | 9,209,433.72 | 77,569,505.63 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 63,971,489.38 | 6,501,196.29 | 70,472,685.67 |
| 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 | 4,388,582.53 | 2,708,237.43 | 7,096,819.96 |
| Total Disbursements Program | 68,360,071.91 | 9,209,433.72 | 77,569,505.63 |
| Less: *Actual Disbursements | 68,360,071.91 | 6,501,196.29 | 74,861,268.20 |
| (Over)/Under spending | 0.00 | 2,708,237.43 | 2,708,237.43 |

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