

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS								MOOE	FinEx
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	3,428,281.70	15,486,980.25	0.00	0.00	18,915,261.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,686,493.65	3,428,281.70	25,258,211.95	0.00	0.00	28,686,493.65			
Notice of Cash Allocation (NCA)	3,428,281.70	15,486,980.25	0.00	0.00	18,915,261.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,686,493.65	3,428,281.70	25,258,211.95	0.00	0.00	28,686,493.65			
MDS Checks Issued	841,783.81	87,689.54	0.00	0.00	929,473.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929,473.35	841,783.81	87,689.54	0.00	0.00	929,473.35			
Advice to Debit Account	2,586,497.89	15,399,290.71	0.00	0.00	17,985,788.60	0.00	9,771,231.70	0.00	0.00	9,771,231.70	0.00	0.00	0.00	0.00	0.00	0.00	27,757,020.30	2,586,497.89	25,170,522.41	0.00	0.00	27,757,020.30			
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	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	3,428,281.70	15,486,980.25	0.00	0.00	18,915,261.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,686,493.65	3,428,281.70	25,258,211.95	0.00	0.00	28,686,493.65			
NON-CASH DISBURSEMENTS	132,263.00	13,294.88	0.00	0.00	145,557.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,557.88	132,263.00	13,294.88	0.00	0.00	145,557.88			
Tax Remittance Advices Issued (TRA)	132,263.00	13,294.88	0.00	0.00	145,557.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,557.88	132,263.00	13,294.88	0.00	0.00	145,557.88			
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 (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	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.P., B.T.P-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	13,294.88	0.00	0.00	145,557.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,557.88	132,263.00	13,294.88	0.00	0.00	145,557.88			
GRAND TOTAL	3,560,544.70	15,500,275.13	0.00	0.00	19,060,819.83	0.00	0.00	0.00	0.00	9,771,231.70	0.00	0.00	0.00	0.00	0.00	0.00	28,832,051.53	3,560,544.70	25,271,506.83	0.00	0.00	28,832,051.53			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,555,531.07	17,819,043.88	47,374,574.95
NCA	29,249,648.00	6,699,000.00	35,948,648.00
NTA	33,761.28	10,974,486.00	11,008,247.28
Working Fund	0.00	0.00	0.00
TRA	272,121.79	145,557.88	417,679.67
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	-2,274,575.12	279,735.00	-2,554,310.12
Total Disbursement Authorities Available	27,280,955.95	17,539,308.88	44,820,264.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.04	0.04
Disbursements	15,988,213.26	28,832,051.53	44,820,264.79
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,292,742.69	-11,292,742.69	0.04
Total Disbursements Program	27,280,955.95	17,539,308.88	44,820,264.83
Less: *Actual Disbursements	15,988,213.26	28,832,051.53	44,820,264.79
(Over)/Under spending	11,292,742.69	-11,292,742.65	0.04

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