

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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	TO TAL									
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	3,345,505.04	2,656,347.85	0.00	0.00	6,001,852.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001,852.89	3,345,505.04	2,656,347.85	0.00	0.00	6,001,852.89			
Notice of Cash Allocation (NCA)	3,345,505.04	2,656,347.85	0.00	0.00	6,001,852.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001,852.89	3,345,505.04	2,656,347.85	0.00	0.00	6,001,852.89			
MDS Checks Issued	462,425.10	251,518.45	0.00	0.00	713,943.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,943.55	462,425.10	251,518.45	0.00	0.00	713,943.55			
Advice to Debit Account	2,883,079.94	2,404,829.40	0.00	0.00	5,287,909.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,287,909.34	2,883,079.94	2,404,829.40	0.00	0.00	5,287,909.34			
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,345,505.04</b>	<b>2,656,347.85</b>	<b>0.00</b>	<b>0.00</b>	<b>6,001,852.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,001,852.89</b>	<b>3,345,505.04</b>	<b>2,656,347.85</b>	<b>0.00</b>	<b>0.00</b>	<b>6,001,852.89</b>			
NON-CASH DISBURSEMENTS	128,553.40	17,927.98	0.00	0.00	146,481.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,481.38	128,553.40	17,927.98	0.00	0.00	146,481.38			
Tax Remittance Advices Issued (TRA)	128,553.40	17,927.98	0.00	0.00	146,481.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,481.38	128,553.40	17,927.98	0.00	0.00	146,481.38			
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	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 (e.g. TEF, BTr, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>128,553.40</b>	<b>17,927.98</b>	<b>0.00</b>	<b>0.00</b>	<b>146,481.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,481.38</b>	<b>128,553.40</b>	<b>17,927.98</b>	<b>0.00</b>	<b>0.00</b>	<b>146,481.38</b>			
<b>GRAND TOTAL</b>	<b>3,474,058.44</b>	<b>2,674,275.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148,334.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148,334.27</b>	<b>3,474,058.44</b>	<b>2,674,275.83</b>	<b>0.00</b>	<b>0.00</b>	<b>6,148,334.27</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	251,340,505.01	9,317,481.38	260,657,986.39
NCA	108,220,042.28	9,171,000.00	115,391,042.28
NTA	143,503,024.15	-	143,503,024.15
Working Fund	0.00	-	-
TRA	1,617,438.58	146,481.38	1,763,919.96
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-8,310,554.37	868,000.00	- 9,178,554.37
Total Disbursement Authorities Available	243,029,950.64	8,449,481.38	251,479,432.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	189,101,852.77	6,148,334.27	205,250,187.04
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	43,928,097.87	2,301,147.11	46,229,244.98
Total Disbursements Program	243,029,950.64	8,449,481.38	251,479,432.02
Less: *Actual Disbursements	243,029,950.64	6,148,334.27	249,178,284.91
(Over)/Under spending	0.00	2,301,147.11	2,301,147.11

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  
 Approving:

  
 GERVACIO IMELDA VILLANUEVA

Approved By:

  
 ANDUYAN DEMETRIO PASCUA