

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	Fin Ex	CO	Sub-Total	PS	MOOE	Fin Ex	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=(11+12+13+14+15)	17=(16+17)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	3,964,268.30	130,983,187.36	0.00	0.00	134,947,455.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,947,455.66	3,964,268.30	130,983,187.36	0.00	0.00	134,947,455.66		
Notice of Cash Allocation (NCA)	3,964,268.30	130,983,187.36	0.00	0.00	134,947,455.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,947,455.66	3,964,268.30	130,983,187.36	0.00	0.00	134,947,455.66		
MDS Checks Issued	508,069.64	151,876.02	0.00	0.00	659,945.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,945.66	508,069.64	151,876.02	0.00	0.00	659,945.66		
Advice to Debit Account	3,456,198.66	130,831,311.34	0.00	0.00	134,287,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,287,510.00	3,456,198.66	130,831,311.34	0.00	0.00	134,287,510.00		
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	
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	3,964,268.30	130,983,187.36	0.00	0.00	134,947,455.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,947,455.66	3,964,268.30	130,983,187.36	0.00	0.00	134,947,455.66		
NON-CASH DISBURSEMENTS	171,009.16	11,898.57	0.00	0.00	182,907.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,907.73	171,009.16	11,898.57	0.00	0.00	182,907.73		
Tax Remittance Advices Issued (TRA)	171,009.16	11,898.57	0.00	0.00	182,907.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,907.73	171,009.16	11,898.57	0.00	0.00	182,907.73		
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 (i.e. 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	171,009.16	11,898.57	0.00	0.00	182,907.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,907.73	171,009.16	11,898.57	0.00	0.00	182,907.73		
GRAND TOTAL	4,135,277.46	130,995,085.93	0.00	0.00	135,130,363.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,130,363.39	4,135,277.46	130,995,085.93	0.00	0.00	135,130,363.39		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	120,147,615.20	131,192,689.81	251,340,505.01
NCA	90,823,567.28	15,396,475.00	106,220,042.28
NTA	27,889,517.07	115,613,507.08	143,503,024.15
Working Fund	0.00	-	-
TRA	1,434,530.85	182,907.73	1,617,438.58
CDC	0.00	-	-
NCAA	0.00	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-5,724,398.97	-2,586,155.40	-8,310,554.37
Total Disbursement Authorities Available	114,423,216.23	128,606,734.41	243,029,950.64
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	63,971,469.38	135,130,363.39	199,101,852.77
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	50,451,726.85	-6,523,628.98	43,928,097.87
Total Disbursements Program	114,423,216.23	128,606,734.41	243,029,950.64
Less: *Actual Disbursements	107,889,587.25	135,130,363.39	243,029,950.64
(Over)/Under spending	6,523,628.98	-6,523,628.98	-

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

Certified Correct:


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Recommending Approval:


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Approved By:


 ANDUYAN DEMETRIO PASCUA