MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

Department	Department of Trade and Industry (DTI)
Agency/Entity	Technical Education and Skills Development Authority
Operating Unit	Regional Office II
Organization Code (UACS)	22 009 0300002
Fund Cluster	01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						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	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,598,634.89	13,515,094.78	0.00	0.00	15,113,729.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,113,729.67	0.00	0.00	0.00	0.00	1,598,634.89	13,515,094.78	0.00	0.00	15,113,729.67	
Notice of Cash Allocation (NCA)	1,598,634.89	13,515,094.78	0.00	0.00	15,113,729.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,113,729.67	0.00	0.00	0.00	0.00	1,598,634.89	13,515,094.78	0.00	0.00	15,113,729.67	
MDS Checks Issued	28,344.41	219,932.90	0.00	0.00	248,277.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,277.31	0.00	0.00	0.00	0.00	28,344.41	219,932.90	0.00	0.00	248,277.31	
Advice to Debit Account	1,570,290.48	13,295,161.88	0.00	0.00	14,865,452.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,865,452.36	0.00	0.00	0.00	0.00	1,570,290.48	13,295,161.88	0.00	0.00	14,865,452.36	
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	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	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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,598,634.89	13,515,094.78	0.00	0.00	15,113,729.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,113,729.67	0.00	0.00	0.00	0.00	1,598,634.89	13,515,094.78	0.00	0.00	15,113,729.67	
NON-CASH DISBURSEMENTS	157,808.14	11,317.84	0.00	0.00	169,125.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,125.98	0.00	0.00	0.00	0.00	157,808.14	11,317.84	0.00	0.00	169,125.98	
Tax Remittance Advices Issued (TRA)	157,808.14	11,317.84	0.00	0.00	169,125.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,125.98	0.00	0.00	0.00	0.00	157,808.14	11,317.84	0.00	0.00	169,125.98	
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	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	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	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	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	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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	157,808.14	11,317.84	0.00	0.00	169,125.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,125.98	0.00	0.00	0.00	0.00	157,808.14	11,317.84	0.00	0.00	169,125.98	
GRAND TOTAL	1,756,443.03	13,526,412.62	0.00	0.00	15,282,855.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,282,855.65	0.00	0.00	0.00	0.00	1,756,443.03	13,526,412.62	0.00	0.00	15,282,855.65	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received:	85,669,070.39	15,017,721.15	100,686,791.54
NCA	46,969,946.16	11,698,000.00	58,667,946.16
NTA	38,006,503.73	3,150,595.17	41,157,103.90
Working Fund	0.00	0.00	0.00
TRA	692,613.50	169,125.98	1,061,739.48
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	85,669,070.39	15,017,721.15	100,686,791.54
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	85,603,935.89	15,282,855.65	100,886,791.54
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others(e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date:	265,134.50	(265,134.50)	0.00
Total Disbursements Program:	85,669,070.39	15,017,721.15	100,686,791.54
Less: *Actual Disbursements:	85,603,935.89	15,282,855.65	100,886,791.54
(Over)/Under spending:	265,134.50	(265,134.50)	0.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

JOHN EIVOR G. ORRO, CPA

Date:

Recommending Approval:

IMELDA V. GERVACIO, CPA

Date:

Approved By:

ARCHIE A. GRANDE, CESE

Date: