


MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Regional Office II
Organization Code : 22 600 000002
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		TOTAL				
						7	8	9	10	11	12	13	14	15	16											17	18		
CASH DISBURSEMENTS	8,090,431.67	3,850,970.49	0.00	0.00	11,941,402.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,941,402.16	0.00	0.00	0.00	0.00	8,090,431.67	3,850,970.49	0.00	0.00	11,941,402.16	28
Notice of Cash Allocation (NCA)	8,090,431.67	3,850,970.49	0.00	0.00	11,941,402.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,941,402.16	0.00	0.00	0.00	0.00	8,090,431.67	3,850,970.49	0.00	0.00	11,941,402.16	
MES Checks Issued	0.00	48,200.00	0.00	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,200.00	0.00	0.00	0.00	0.00	0.00	48,200.00	0.00	0.00	48,200.00	
Advice to Debt Account	8,090,431.67	3,802,770.49	0.00	0.00	11,893,202.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,893,202.16	0.00	0.00	0.00	0.00	8,090,431.67	3,802,770.49	0.00	0.00	11,893,202.16	
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	0.00	0.00	
MES 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	0.00	0.00	
Advice to Debt 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	0.00	0.00	
Working Fund for PAFS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS (EXC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,090,431.67	3,850,970.49	0.00	0.00	11,941,402.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,941,402.16	0.00	0.00	0.00	0.00	8,090,431.67	3,850,970.49	0.00	0.00	11,941,402.16	
NON-CASH DISBURSEMENTS	156,065.68	0.00	0.00	0.00	156,065.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,065.68	0.00	0.00	0.00	0.00	156,065.68	0.00	0.00	0.00	156,065.68	
Tax Remittance Advice Issued (TRA)	156,065.68	0.00	0.00	0.00	156,065.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,065.68	0.00	0.00	0.00	0.00	156,065.68	0.00	0.00	0.00	156,065.68	
Non-Cash Advances 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	0.00	0.00	
Disbursements effected through outright deduction from cash disbursement program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 deduction from cash disbursement program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restoration 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	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	0.00	0.00	
Others (e.g. TEP, ET, Docs 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	0.00	0.00	0.00	0.00	0.00	
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(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 Disbursements Program	31,169,799.63	44,912,206.88	0.00	0.00	76,082,006.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,082,006.51	0.00	0.00	0.00	0.00	31,169,799.63	44,912,206.88	0.00	0.00	76,082,006.51	
Less: Actual Disbursements (Over)/Under spending	31,169,799.63	44,912,206.88	0.00	0.00	76,082,006.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,082,006.51	0.00	0.00	0.00	0.00	31,169,799.63	44,912,206.88	0.00	0.00	76,082,006.51	
Notes: ** Amounts should tally with the grand total disbursement (column 27).																													

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	34,118,258.88	47,361,241.16	81,479,500.04
NCA	27,080,000.00	46,804,000.00	73,884,000.00
NFA	6,594,839.63	491,175.46	6,986,015.11
Working Fund	0.00	0.00	0.00
TRA	453,419.25	156,065.68	609,484.93
CCC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	2,949,459.45	2,449,034.28	5,397,493.73
Total Disbursement Authorities Available	31,169,799.63	44,912,206.88	76,082,006.31
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	31,169,799.63	44,912,206.88	76,082,006.31
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. personal benefits)	0.00	0.00	0.00
Restoration 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. TEP, ET, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	(0.00)	(0.00)	(0.00)
Total Disbursements Program	31,169,799.63	44,912,206.88	76,082,006.31
Less: Actual Disbursements (Over)/Under spending	31,169,799.63	44,912,206.88	76,082,006.31
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:

ORRO
Date: 11-May-20

Recommending Approval:

GERUACIO IMELDA VILLANUEVA
Date: 11-May-20

Approved By:

ANDUYAN DEMETRIO PASCUA
Date: 11-May-20