

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 2020

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Regional Office II  
 Organization Code : 22 009 030002  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total	Remarks					
	PS	MOOE	FnEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL							
						PS	MOOE	FnEx	CO	Sub-Total	PS	MOOE	FnEx	CO	Sub-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	1,518,180.57	7,025,738.43	0.00	0.00	8,543,919.00	0.00	0.00	93,344,250.00	0.00	93,344,250.00	0.00	0.00	0.00	0.00	0.00	93,344,250.00	101,888,169.00	0.00	0.00	0.00	1,518,180.57	100,369,988.43	0.00	0.00	101,888,169.00			
Notice of Cash Allocation (NCA)	1,518,180.57	7,025,738.43	0.00	0.00	8,543,919.00	0.00	0.00	93,344,250.00	0.00	93,344,250.00	0.00	0.00	0.00	0.00	0.00	93,344,250.00	101,888,169.00	0.00	0.00	0.00	1,518,180.57	100,369,988.43	0.00	0.00	101,888,169.00			
MDS Checks Issued	336,691.61	79,158.18	0.00	0.00	415,849.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,849.79	0.00	0.00	0.00	336,691.61	79,158.18	0.00	0.00	415,849.79			
Advice to Debit Account	1,181,488.96	6,946,580.25	0.00	0.00	8,128,069.21	0.00	0.00	93,344,250.00	0.00	93,344,250.00	0.00	0.00	0.00	0.00	0.00	93,344,250.00	101,472,319.21	0.00	0.00	0.00	1,181,488.96	100,290,830.25	0.00	0.00	101,472,319.21			
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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>1,518,180.57</b>	<b>7,025,738.43</b>	<b>0.00</b>	<b>0.00</b>	<b>8,543,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,344,250.00</b>	<b>0.00</b>	<b>93,344,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,344,250.00</b>	<b>101,888,169.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518,180.57</b>	<b>100,369,988.43</b>	<b>0.00</b>	<b>0.00</b>	<b>101,888,169.00</b>			
NON-CASH DISBURSEMENTS	151,533.29	16,243.78	0.00	0.00	167,777.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,777.07	0.00	0.00	0.00	151,533.29	16,243.78	0.00	0.00	167,777.07				
Travel Allowance Advances Issued (TRA)	151,533.29	16,243.78	0.00	0.00	167,777.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,777.07	0.00	0.00	0.00	151,533.29	16,243.78	0.00	0.00	167,777.07				
Non-Cash Assignment 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	
Disbursements effected through outright deductions from claims (please specify nature of expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	
Others (e.g. TEF, BT, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>151,533.29</b>	<b>16,243.78</b>	<b>0.00</b>	<b>0.00</b>	<b>167,777.07</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>167,777.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,533.29</b>	<b>16,243.78</b>	<b>0.00</b>	<b>0.00</b>	<b>167,777.07</b>				
<b>GRAND TOTAL</b>	<b>1,669,713.86</b>	<b>7,041,982.21</b>	<b>0.00</b>	<b>0.00</b>	<b>8,711,696.07</b>	<b>0.00</b>	<b>0.00</b>	<b>93,344,250.00</b>	<b>0.00</b>	<b>93,344,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,344,250.00</b>	<b>102,055,946.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,669,713.86</b>	<b>100,386,232.21</b>	<b>0.00</b>	<b>0.00</b>	<b>102,055,946.07</b>			

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	205,538,885.02	6,737,543.07	212,276,428.09
NCA	189,691,996.00	0.00	189,691,996.00
NTA	14,771,131.26	6,569,766.00	21,340,897.26
Working Fund	0.00	0.00	0.00
TRA	1,105,757.76	167,777.07	1,273,534.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	7,497,893.46	0.00	7,497,893.46
Total Disbursement Authorities Available	198,040,991.56	6,737,543.07	204,778,534.63
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	99,288,303.17	102,055,946.07	201,344,249.24
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, BT, Docs Stamp, etc.)	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	98,752,688.39	(95,318,403.00)	3,434,285.39
Total Disbursements Program	198,040,991.56	6,737,543.07	204,778,534.63
Less: Actual Disbursements	99,288,303.17	102,055,946.07	201,344,249.24
(Over)/Under spending	98,752,688.39	(95,318,403.00)	3,434,285.39

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

Certified Correct:

JOHN EMDR G. ORRO

Date:

Recommending Approval:

IMELDA V. GERVACIO

Date:

Approved By:

JERRY G. TIZON

Date: