

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 0300002
Fund Cluster : 01 Regular Agency Fund


Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	RmB	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	RmB	CO	TOTAL	PS	MOOE	RmB		CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16													17
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(22+23+24+25+26)	28	
CASH DISBURSEMENTS	3,302,796.98	2,431,014.65	0.00	0.00	5,733,811.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733,811.53	0.00	0.00	0.00	0.00	0.00	3,302,796.98	2,431,014.65	0.00	0.00	5,733,811.53	0.00	
Notice of Cash Allocation (NCA)	3,302,796.98	2,431,014.65	0.00	0.00	5,733,811.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733,811.53	0.00	0.00	0.00	0.00	0.00	3,302,796.98	2,431,014.65	0.00	0.00	5,733,811.53	0.00	
MGE Checks Issued	51,040.05	91,182.71	0.00	0.00	142,222.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,222.76	0.00	0.00	0.00	0.00	0.00	51,040.05	91,182.71	0.00	0.00	142,222.76	0.00	
Advice to Debit Account	3,251,756.83	2,339,831.94	0.00	0.00	5,591,588.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,591,588.77	0.00	0.00	0.00	0.00	0.00	3,251,756.83	2,339,831.94	0.00	0.00	5,591,588.77	0.00	
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	0.00	0.00	0.00	0.00	
MGE 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 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	0.00
Working Fund for FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00
TOTAL CASH DISBURSEMENTS	3,302,796.98	2,431,014.65	0.00	0.00	5,733,811.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,733,811.53	0.00	0.00	0.00	0.00	0.00	3,302,796.98	2,431,014.65	0.00	0.00	5,733,811.53	0.00	
NON-CASH DISBURSEMENTS	156,065.68	6,921.38	0.00	0.00	162,987.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,987.06	0.00	0.00	0.00	0.00	0.00	156,065.68	6,921.38	0.00	0.00	162,987.06	0.00	
Tax Remittance Advice Issued (TRA)	156,065.68	6,921.38	0.00	0.00	162,987.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,987.06	0.00	0.00	0.00	0.00	0.00	156,065.68	6,921.38	0.00	0.00	162,987.06	0.00	
Non-Cash Assessment 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
Uncontested remittance through clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deductions from other sources (e.g. property tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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. 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	0.00
Add/Less: Adjustments (e.g. cancelled/staled 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	2,895,456.81	6,478,917.70	0.00	0.00	9,374,374.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,374,374.51	0.00	0.00	0.00	0.00	0.00	2,895,456.81	6,478,917.70	0.00	0.00	9,374,374.51	0.00	
TOTAL DISBURSEMENTS	3,458,862.56	2,437,936.03	0.00	0.00	5,896,798.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896,798.59	0.00	0.00	0.00	0.00	0.00	3,458,862.56	2,437,936.03	0.00	0.00	5,896,798.59	0.00	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	9,159,027.34	14,223,262.54	23,382,289.88
NCA	9,027,000.00	9,027,000.00	18,054,000.00
NTA	5,000.00	5,033,275.48	5,038,275.48
Working Fund	0.00	0.00	0.00
TRA	127,027.34	162,987.06	290,014.40
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	1,017,615.54	1,947,546.25	2,965,162.09
Total Disbursement Authorities Available	8,141,411.50	12,375,716.29	20,517,127.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,245,654.69	5,896,798.59	11,142,453.28
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	2,895,456.81	6,478,917.70	9,374,374.51
Total Disbursements Program	8,141,411.50	12,375,716.29	20,517,127.79
Less: Actual Disbursements	5,118,927.35	5,733,811.53	10,852,738.88
(Over)/Under spending	2,895,456.81	6,478,917.70	9,374,374.51

Note: - The use of NCA is discouraged
Note: - Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


ORRO PIN EIVOR GO

Date: 11-Mar-2020

Recommending

Approval: 

GERVACIO IMELDA VILLANUEVA

Date: 11-Mar-2020

Approved By:


ANDUYAN DEMETRIO PASCUA

Date: 11-Mar-2020