MONTHLY REPORT OF DISBURSEMENTS

For the month of January 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										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	3,320,453.03	1,757,549.52	0.00	0.00	5,078,002.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,078,002.55	0.00	0.00	0.00	0.00	3,320,453.03	1,757,549.52	0.00	0.00	5,078,002.55	
Notice of Cash Allocation (NCA)	3,320,453.03	1,757,549.52	0.00	0.00	5,078,002.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,078,002.55	0.00	0.00	0.00	0.00	3,320,453.03	1,757,549.52	0.00	0.00	5,078,002.55	
MDS Checks Issued	463,025.20	47,404.35	0.00	0.00	510,429.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,429.55	0.00	0.00	0.00	0.00	463,025.20	47,404.35	0.00	0.00	510,429.55	
Advice to Debit Account	2,857,427.83	1,710,145.17	0.00	0.00	4,567,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,567,573.00	0.00	0.00	0.00	0.00	2,857,427.83	1,710,145.17	0.00	0.00	4,567,573.00	
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	
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	3,320,453.03	1,757,549.52	0.00	0.00	5,078,002.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,078,002.55	0.00	0.00	0.00	0.00	3,320,453.03	1,757,549.52	0.00	0.00	5,078,002.55	
NON-CASH DISBURSEMENTS	123,953.08	3,074.26	0.00	0.00	127,027.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,027.34	0.00	0.00	0.00	0.00	123,953.08	3,074.26	0.00	0.00	127,027.34	
Tax Remittance Advices Issued (TRA)	123,953.08	3,074.26	0.00	0.00	127,027.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,027.34	0.00	0.00	0.00	0.00	123,953.08	3,074.26	0.00	0.00	127,027.34	
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 (release of 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	
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 (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	123,953.08	3,074.26	0.00	0.00	127,027.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,027.34	0.00	0.00	0.00	0.00	123,953.08	3,074.26	0.00	0.00	127,027.34	
GRAND TOTAL	3,444,406.11	1,760,623.78	0.00	0.00	5,205,029.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,205,029.89	0.00	0.00	0.00	0.00	3,444,406.11	1,760,623.78	0.00	0.00	5,205,029.89	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	8,141,411.50	8,141,411.50
NCA	0.00	9,032,000.00	9,032,000.00
NTA	0.00	(-1,017,615.84)	(-1,017,615.84)
Working Fund	0.00	0.00	0.00
TRA	0.00	127,027.34	127,027.34
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	0.00	8,141,411.50	8,141,411.50
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	5,205,029.89	5,205,029.89
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. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,936,381.61	2,936,381.61
Total Disbursements Program	0.00	8,141,411.50	8,141,411.50
Less: *Actual Disbursements	0.00	5,205,029.89	5,205,029.89
(Over)/Under spending	0.00	2,936,381.61	2,936,381.61

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

Certified Correct:

ORRO JOHN EIVOR GO

Date: 08-Feb-2020

Recommending Approval:

GERVACIO IMELDA VILLANUEVA

Date: 08-Feb-2020

Approved By:

ANDUYAN DEMETRIO PASCUA

Date: 08-Feb-2020