

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	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	7,118,797.72	6,718,502.11	0.00	0.00	13,837,299.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,837,299.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,837,299.83		
Notice of Cash Allocation (NCA)	7,118,797.72	6,718,502.11	0.00	0.00	13,837,299.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,837,299.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,837,299.83		
MDS Checks Issued	571,130.80	165,439.14	0.00	0.00	736,569.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,569.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,569.94		
Advice to Debit Account	6,547,666.92	6,553,062.97	0.00	0.00	13,100,729.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100,729.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100,729.89		
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	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	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	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	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	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,118,797.72</b>	<b>6,718,502.11</b>	<b>0.00</b>	<b>0.00</b>	<b>13,837,299.83</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>0.00</b>	<b>13,837,299.83</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>13,837,299.83</b>		
NON-CASH DISBURSEMENTS	151,533.29	12,884.56	0.00	0.00	164,417.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,417.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,417.85		
Transfer Advance Issued (TRA)	151,533.29	12,884.56	0.00	0.00	164,417.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,417.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,417.85		
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	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	0.00	0.00	0.00	
Reimbursement 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	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	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	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	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	0.00	
Total Disbursements Program	85,286,585.49	112,754,408.07	0.00	0.00	198,040,993.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,040,993.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,040,993.56		
Less: Actual Disbursements (Over)/Under spending	85,286,585.49	14,001,717.68	0.00	0.00	99,288,303.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,288,303.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,288,303.17		
Notes: * The use of NTA is discouraged 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	90,793,334.17	114,755,550.85	205,538,885.02
NCA	75,070,863.00	114,591,133.00	189,661,996.00
NTA	14,721,131.26	0.00	14,721,131.26
Working Fund	0.00	0.00	0.00
TRA	941,339.91	164,417.85	1,105,757.76
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	5,496,748.88	2,001,144.78	7,497,893.66
Total Disbursement Authorities Available	85,286,585.49	112,754,408.07	198,040,993.56
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	85,286,585.49	14,001,717.68	99,288,303.17
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
Reimbursement 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	0.00	98,752,688.39	98,752,688.39
Total Disbursements Program	85,286,585.49	112,754,408.07	198,040,993.56
Less: Actual Disbursements (Over)/Under spending	85,286,585.49	14,001,717.68	99,288,303.17
Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursement (column 27).			

**Certified Correct:**

**JOHN EADOR G. ORRO**

Date: 2020-08-10 16:38:58.0

**Recommending Approval:**

**IMELDA V. GERVACIO**

Date: 2020-08-10 16:41:07.0

**Approved By:**

**DEMETRIO P. ANDUYAN, JR.**

Date: 2020-08-10 16:50: