

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	FinEx	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						7	8	9	10	11	12	13	14	15	16												
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)	16=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	2,391,737.42	8,547,909.15	0.00	0.00	10,939,646.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,939,646.57	0.00	0.00	0.00	2,391,737.42	8,547,909.15	0.00	0.00	10,939,646.57			
Notice of Cash Allocation (NCA)	2,391,737.42	8,547,909.15	0.00	0.00	10,939,646.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,939,646.57	0.00	0.00	0.00	2,391,737.42	8,547,909.15	0.00	0.00	10,939,646.57			
MDS Checks Issued	123,811.94	59,859.04	0.00	0.00	183,670.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,670.98	0.00	0.00	0.00	123,811.94	59,859.04	0.00	0.00	183,670.98			
Advice to Debit Account	2,267,925.48	8,488,050.11	0.00	0.00	10,755,975.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,755,975.59	0.00	0.00	0.00	2,267,925.48	8,488,050.11	0.00	0.00	10,755,975.59			
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		
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		
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		
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		
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		
TOTAL CASH DISBURSEMENTS	2,391,737.42	8,547,909.15	0.00	0.00	10,939,646.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,939,646.57	0.00	0.00	0.00	2,391,737.42	8,547,909.15	0.00	0.00	10,939,646.57			
NON-CASH DISBURSEMENTS	156,065.68	12,764.96	0.00	0.00	168,830.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,830.64	0.00	0.00	0.00	156,065.68	12,764.96	0.00	0.00	168,830.64			
Tax Reimburse Advices Issued (TRA)	156,065.68	12,764.96	0.00	0.00	168,830.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,830.64	0.00	0.00	0.00	156,065.68	12,764.96	0.00	0.00	168,830.64			
Non-Cash Allocation 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		
Disbursements effected through outright deductions from claims (please specify in Remarks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
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		
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		
Others (e.g. TEF, BTr, 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		
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		
Balance of Disbursement Authorities as at date					2,166,177.52					(2,166,177.52)						(0.00)											
Total Disbursements Program	76,344,286.80	8,942,299.89	0.00	0.00	85,286,586.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,286,586.69	0.00	0.00	0.00	76,344,286.80	8,942,299.89	0.00	0.00	85,286,586.69			
Less: Actual Disbursements (Over)/Under spending	74,178,108.28	11,108,477.21	0.00	0.00	85,286,585.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,286,585.49	0.00	0.00	0.00	74,178,108.28	11,108,477.21	0.00	0.00	85,286,585.49			
Notes: * Use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursement (column 27).					2,166,177.52					(2,166,177.52)						0.00											

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	81,741,779.33	9,041,554.64	90,783,333.97
NCA	79,384,000.00	1,168,863.00	79,070,863.00
NTA	7,085,279.06	7,885,861.00	14,771,131.06
Working Fund	0.00	0.00	0.00
TRA	772,509.27	168,830.64	941,339.91
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	5,397,493.73	99,254.95	5,496,748.68
Total Disbursement Authorities Available	76,344,286.60	8,942,299.69	85,286,586.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	74,178,108.28	11,108,477.21	85,286,585.49
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	2,166,177.52	(2,166,177.52)	(0.00)
Total Disbursements Program	76,344,286.80	8,942,299.89	85,286,586.69
Less: Actual Disbursements (Over)/Under spending	74,178,108.28	11,108,477.21	85,286,585.49
(Over)/Under spending	2,166,177.52	(2,166,177.52)	0.00

Certified Correct:

ORRO JOHN EVOR GO

Date:

Recommending Approval:

GERVACIO IMELDA VILLANUEVA

Date:

Approved By:

ANDUYAN DEMETRIO PASCUA

Date: