

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 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						PS	MOOE	CO	TOTAL	PS	MOOE	FnEx	CO	TOTAL					
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=(12+13+14+15)											17=(11+16)		18	19	20
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	4,173,047.32	15,690,594.18	0.00	0.00	19,863,641.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,863,641.50	0.00	0.00	0.00	4,173,047.32	15,690,594.18	0.00	0.00	19,863,641.50	0.00	19,863,641.50			
Notice of Cash Allocation (NCA)	4,173,047.32	15,690,594.18	0.00	0.00	19,863,641.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,863,641.50	0.00	0.00	0.00	0.00	4,173,047.32	15,690,594.18	0.00	0.00	19,863,641.50	0.00	19,863,641.50		
M/S Checks Issued	915,263.63	75,141.26	0.00	0.00	990,404.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,404.89	0.00	0.00	0.00	0.00	915,263.63	75,141.26	0.00	0.00	990,404.89	0.00	990,404.89		
Advice to Debit Account	3,257,783.69	15,615,452.92	0.00	0.00	18,873,236.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,873,236.61	0.00	0.00	0.00	0.00	3,257,783.69	15,615,452.92	0.00	0.00	18,873,236.61	0.00	18,873,236.61		
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	
M/S 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>4,173,047.32</b>	<b>15,690,594.18</b>	<b>0.00</b>	<b>0.00</b>	<b>19,863,641.50</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>19,863,641.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,173,047.32</b>	<b>15,690,594.18</b>	<b>0.00</b>	<b>0.00</b>	<b>19,863,641.50</b>	<b>0.00</b>	<b>19,863,641.50</b>		
NON-CASH DISBURSEMENTS	156,065.68	7,339.17	0.00	0.00	163,404.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,404.85	0.00	0.00	0.00	0.00	156,065.68	7,339.17	0.00	0.00	163,404.85	0.00	163,404.85		
Tax Refund/Advance Issued (TRFI)	156,065.68	7,339.17	0.00	0.00	163,404.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,404.85	0.00	0.00	0.00	0.00	156,065.68	7,339.17	0.00	0.00	163,404.85	0.00	163,404.85		
Non-Cash Adjustment 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 the 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	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	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	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: (TEF, BT, Documentary Stamp, Docs Stamp)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>156,065.68</b>	<b>7,339.17</b>	<b>0.00</b>	<b>0.00</b>	<b>163,404.85</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>163,404.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,065.68</b>	<b>7,339.17</b>	<b>0.00</b>	<b>0.00</b>	<b>163,404.85</b>	<b>0.00</b>	<b>163,404.85</b>		
<b>GRAND TOTAL</b>	<b>4,329,113.00</b>	<b>15,697,933.35</b>	<b>0.00</b>	<b>0.00</b>	<b>20,027,046.35</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>20,027,046.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,329,113.00</b>	<b>15,697,933.35</b>	<b>0.00</b>	<b>0.00</b>	<b>20,027,046.35</b>	<b>0.00</b>	<b>20,027,046.35</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	23,382,289.88	10,735,969.20	34,118,259.08
NCA	18,054,000.00	9,026,000.00	27,080,000.00
NTA	5,038,275.48	1,546,564.35	6,584,839.83
Working Fund	0.00	0.00	0.00
TRA	290,014.40	163,404.85	453,419.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	2,865,162.09	83,297.36	2,948,459.45
Total Disbursement Authorities Available	20,517,127.79	10,652,671.84	31,169,799.63
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,142,753.28	20,027,046.35	31,169,799.63
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: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,374,374.51	(9,374,374.51)	0.00
Total Disbursements Program	20,517,127.79	10,652,671.84	31,169,799.63
Less: Actual Disbursements	11,142,753.28	20,027,046.35	31,169,799.63
(Over)/Under spending	9,374,374.51	(9,374,374.51)	0.00

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

Certified Correct:

ORROR JOHN EVOR GO

Date:

Recommending Approval:

GERVACIO MELDA VILLANUEVA

Date:

Approved By:

ANDUYAN DEMETRIO PASCUA

Date: