

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

FAR No. 4


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

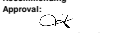
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL 18=(6+17)	Trust Liabilities			Grand Total					Remarks							
	PS	MOOE	FNB	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FNB	CO		TOTAL 27=(23+24+25+26)						
						7	8	9	10	11=(7+8+9+10)	12	MOOE	14	15	CO												16=(12+13+14+15)	19	20	21	23	24
CASH DISBURSEMENTS	3,408,774.94	27,339,041.53	0.00	0.00	30,747,816.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,747,816.47	0.00	0.00	0.00	0.00	3,408,774.94	27,339,041.53	0.00	0.00	30,747,816.47					
Notice of Cash Allocation (NCA)	3,408,774.94	27,339,041.53	0.00	0.00	30,747,816.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,747,816.47	0.00	0.00	0.00	0.00	3,408,774.94	27,339,041.53	0.00	0.00	30,747,816.47					
MIS Checks Issued	484,374.88	129,695.42	0.00	0.00	613,870.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613,870.30	0.00	0.00	0.00	0.00	484,374.88	129,695.42	0.00	0.00	613,870.30					
Advance to Debt Account	2,924,400.13	27,209,346.11	0.00	0.00	30,133,746.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,133,746.21	0.00	0.00	0.00	0.00	2,924,400.13	27,209,346.11	0.00	0.00	30,133,746.21					
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				
MIS 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			
Advance to Debt 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	0.00		
Working Fund for FA/PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	3,408,774.94	27,339,041.53	0.00	0.00	30,747,816.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,747,816.47	0.00	0.00	0.00	0.00	3,408,774.94	27,339,041.53	0.00	0.00	30,747,816.47					
NON-CASH DISBURSEMENTS	156,065.68	6,958.66	0.00	0.00	163,024.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,024.34	0.00	0.00	0.00	0.00	156,065.68	6,958.66	0.00	0.00	163,024.34					
Tax Reimburse Advices Issued (TRA)	156,065.68	6,958.66	0.00	0.00	163,024.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,024.34	0.00	0.00	0.00	0.00	156,065.68	6,958.66	0.00	0.00	163,024.34					
Non-Cash-Advance 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 payroll (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			
Overpayment of expenses (e.g. personal 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	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. TRF, SH, 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	0.00		
ADD: Less: Adjustments (e.g. cancelled/issued 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	0.00		
Balance of Disbursement Authorities as at date	32,814,738.84	(30,648,561.52)	2,166,177.32																													
Total Disbursements Program	76,082,006.51	262,279.29	76,344,285.80																													
Less: Actual Disbursements	43,267,267.47	30,910,840.81	74,178,108.28																													
(Over)/Under spending	32,814,738.84	(30,648,561.52)	2,166,177.52																													

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	81,478,000.04	262,279.29	81,740,279.33
NCA	73,884,000.00	0.00	73,884,000.00
NTA	6,986,015.11	99,254.95	7,085,270.06
Working Fund	0.00	0.00	0.00
TRA	600,484.93	163,024.34	772,509.27
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	0.00	5,397,493.73
Total Disbursement Authorities Available	76,082,006.31	262,279.29	76,344,285.60
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	43,267,267.47	30,910,840.81	74,178,108.28
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through payroll (deductions from claims)	0.00	0.00	0.00
Overpayment of expenses (e.g. personal 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. TRF, SH, Docs Stamp, etc.)	0.00	0.00	0.00
ADD: Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	32,814,738.84	(30,648,561.52)	2,166,177.32
Total Disbursements Program	76,082,006.51	262,279.29	76,344,285.80
Less: Actual Disbursements	43,267,267.47	30,910,840.81	74,178,108.28
(Over)/Under spending	32,814,738.84	(30,648,561.52)	2,166,177.52

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

Certified Correct:

JOHN EÑOR G. ORRO, CPA

Recommending Approval:

MELDA V. GERVACIO, CPA

Approved By:

DEMETRIO P. ANDUYAN, JR., PH.D., CSE

Date:

Date:

Date: