

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department of Trade and Industry (DTI)
Technical Education and Skills Development Authority
Regional Office II
22 009 0300002
01 Regular Agency Fund

Main table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Other Non-Cash Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct:
JOHN EDOR G. ORRO

Recommending Approval:
MELDA V. GERVACIO

Approved By:
JERRY G. TIZON

Date:

Date:

Date: