

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

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

Main financial 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 Disbursement Authorities Received, Less: NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements affected through outright deductions from claims, Overpayment of expenses, Reimbursement for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTL, Docs Stamp, etc.), and Adjustments (e.g. cancelled/dated checks).

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

Certified Correct: JOHN EVOR G. ORRO

Recommending Approval: MELDA V. GERVACIO

Approved By: JERRY G. TIZON

Date:

Date:

Date: