

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020


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

| Particulars | Current Year Budget | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | | |
|--|---------------------|------------|-------|------|---------------|-------------------------------|------|-------|------|---------------|---------------------------------|------|-------|------|------------------|---------------|-------------------|------|------|--------------|---------------|------|-------|------|---------------|------------------|------|--|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | |
| 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 | 1,430,463.65 | | 0.00 | 0.00 | 74,949,443.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,949,443.43 | 0.00 | 0.00 | 0.00 | 1,430,463.65 | 73,518,980.78 | 0.00 | 0.00 | 0.00 | 74,949,443.43 | | | |
| Notice of Cash Allocation (NCA) | 1,430,463.65 | | 0.00 | 0.00 | 74,949,443.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,949,443.43 | 0.00 | 0.00 | 0.00 | 1,430,463.65 | 73,518,980.78 | 0.00 | 0.00 | 0.00 | 74,949,443.43 | | | |
| MDE Checks Issued | 13,350.00 | 103,264.27 | 0.00 | 0.00 | 116,614.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 116,614.27 | 0.00 | 0.00 | 0.00 | 13,350.00 | 103,264.27 | 0.00 | 0.00 | 0.00 | 116,614.27 | | | |
| Advice to Debit Account | 1,417,103.65 | | 0.00 | 0.00 | 74,832,829.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,832,829.16 | 0.00 | 0.00 | 0.00 | 1,417,103.65 | 73,415,725.51 | 0.00 | 0.00 | 0.00 | 74,832,829.16 | | | |
| Notice of Transfer of 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 | | |
| MDE 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 | |
| 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 | |
| Working Fund For FARs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| TOTAL CASH DISBURSEMENTS | 1,430,463.65 | | 0.00 | 0.00 | 74,949,443.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,949,443.43 | 0.00 | 0.00 | 0.00 | 1,430,463.65 | 73,518,980.78 | 0.00 | 0.00 | 0.00 | 74,949,443.43 | | | |
| NON-CASH DISBURSEMENTS | 151,533.29 | 19,411.54 | 0.00 | 0.00 | 170,944.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,944.83 | 0.00 | 0.00 | 0.00 | 151,533.29 | 19,411.54 | 0.00 | 0.00 | 0.00 | 170,944.83 | | | |
| Tax Remittance Advances Issued (TRA) | 151,533.29 | | 0.00 | 0.00 | 170,944.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,944.83 | 0.00 | 0.00 | 0.00 | 151,533.29 | 19,411.54 | 0.00 | 0.00 | 0.00 | 170,944.83 | | | |
| Non-Cash Availment 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 | |
| *Indemnities and/or reimbursement of expenses from other offices, agencies, or departments of the government | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| *Reimbursement for loss or 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 | |
| *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 | |
| *Others (e.g. TEF, BTF, 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 | |
| *Others (e.g. TEF, BTF, 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 151,533.29 | 19,411.54 | 0.00 | 0.00 | 170,944.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,944.83 | 0.00 | 0.00 | 0.00 | 151,533.29 | 19,411.54 | 0.00 | 0.00 | 0.00 | 170,944.83 | | | |
| GRAND TOTAL | 1,581,996.94 | | 0.00 | 0.00 | 75,120,388.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,120,388.26 | 0.00 | 0.00 | 0.00 | 1,581,996.94 | 73,538,401.32 | 0.00 | 0.00 | 0.00 | 75,120,388.26 | | | |


SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------------|----------------------|-----------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 212,276,628.09 | 72,088,169.61 | 284,374,597.70 |
| NCA | 189,661,996.00 | 0.00 | 189,661,996.00 |
| NTA | 21,340,897.26 | 71,927,224.79 | 93,268,122.04 |
| Working Fund | | | 0.00 |
| TRA | 1,273,534.83 | 170,944.83 | 1,444,479.66 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA) Issued | 7,497,893.46 | 412,067.74 | 7,909,961.20 |
| Total Disbursement Authorities Available | 204,778,534.63 | 71,686,102.87 | 276,464,637.50 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 201,344,249.24 | 75,120,388.26 | 276,464,637.50 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements affected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Reimbursement 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, BTF, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Adjust: Adjustments (e.g. cancelled/issued checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 3,434,285.39 | (3,434,285.39) | 0.00 |
| Total Disbursements Program | 201,344,249.24 | 75,120,388.26 | 276,464,637.50 |
| Less: Actual Disbursements | 201,344,249.24 | 75,120,388.26 | 276,464,637.50 |
| (Over)/Under spending | 3,434,285.39 | (3,434,285.39) | 0.00 |

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

Certified Correct:

 JOHN G. ORRO

Date:

Recommending Approval:

 MELVA V. GERVACIO

Date:

Approved By:

 JERRY G. TIZON

Date: