

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2020

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Aparri School of Arts and Trades  
 Organization Code : 22 009 1600007  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget				SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable			Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO											
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,813,255.34	50,000.00	0.00	2,863,255.34	0.00	0.00	0.00	0.00	2,863,255.34	0.00	0.00	0.00	0.00	2,813,255.34	50,000.00	0.00	2,863,255.34	
Notice of Cash Allocation (NCA)	2,813,255.34	50,000.00	0.00	2,863,255.34	0.00	0.00	0.00	0.00	2,863,255.34	0.00	0.00	0.00	0.00	2,813,255.34	50,000.00	0.00	2,863,255.34	
MDS Checks Issued	382,903.96	50,000.00	0.00	432,903.96	0.00	0.00	0.00	0.00	432,903.96	0.00	0.00	0.00	0.00	382,903.96	50,000.00	0.00	432,903.96	
Advice to Debit Account	2,430,351.38		0.00	2,430,351.38	0.00	0.00	0.00	0.00	2,430,351.38	0.00	0.00	0.00	0.00	2,430,351.38	0.00	0.00	2,430,351.38	
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS 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	
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	
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	
Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	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>2,813,255.34</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,863,255.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,813,255.34</b>	<b>50,000.00</b>	<b>0.00</b>	<b>2,863,255.34</b>	
NON-CASH DISBURSEMENTS	112,038.71	0.00	0.00	112,038.71	0.00	0.00	0.00	0.00	112,038.71	0.00	0.00	0.00	0.00	112,038.71	0.00	0.00	112,038.71	
Tax Remittance Advices Issued (TRA)	112,038.71	0.00	0.00	112,038.71	0.00	0.00	0.00	0.00	112,038.71	0.00	0.00	0.00	0.00	112,038.71	0.00	0.00	112,038.71	
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	
Disbursements effected through outright deductions from claims (e.g. deposits)	0.00	0.00	0.00	0.00	0.00	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. personnel 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	
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	
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	
Others(TEF, BTr-Documentary Stamp Tax, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>112,038.71</b>	<b>0.00</b>	<b>0.00</b>	<b>112,038.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,038.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,038.71</b>	<b>0.00</b>	<b>0.00</b>	<b>112,038.71</b>	
<b>GRAND TOTAL</b>	<b>2,935,294.05</b>	<b>50,000.00</b>	<b>0.00</b>	<b>2,985,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,985,294.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,835,294.05</b>	<b>50,000.00</b>	<b>0.00</b>	<b>2,985,294.05</b>	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,979,645.37	246,266.08	29,225,911.45
NCA	26,369,000.00	0.00	26,369,000.00
NTA	1,314,087.00	124,227.37	1,438,314.37
Working Fund	0.00	0.00	0.00
TRA	1,296,558.37	122,038.71	1,418,597.08
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	28,979,645.37	246,266.08	29,225,911.45
Less:	0.00	0.00	0.00
Lapsed NCA	248.75	27,094.15	27,342.90
Disbursements	25,520,225.94	2,985,294.05	28,505,519.99
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	(693,048.56)	0.00	(693,048.56)
Balance of Disbursement Authorities as at date	2,766,122.12	(2,766,122.12)	0.00

Total Disbursements Program	28,979,645.37	246,266.08	29,225,911.45
Less: *Actual Disbursements	26,213,523.25	3,012,388.20	29,225,911.45
(Over)/Under spending	2,766,122.12	(2,766,122.12)	0.00

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

Certified Correct:

ERICK Q. MALICAD

Accountant

Date:

Recommending Approval:

JUANITO G. DOMINGO

AO IV/Budget Officer

Date

Approved By:

RENATO D. UBINA, Ph.D.

Agency Head

Date