

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

FAR No. 4

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					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
					PS	MOOE	CO	Sub-Total																			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
				6=(2+3+4+5)				11=(7+8+9+10)		18=(6+17)												22=(19+20+21)				27=(23+24+25+26)	
CASH DISBURSEMENTS	544,817.54	99,694.09	0.00	644,511.63	0.00	0.00	0.00	0.00	0.00	644,511.63	0.00	0.00	0.00	0.00	544,817.54	99,694.09	0.00	644,511.63	0.00	0.00	0.00	544,817.54	99,694.09	0.00	644,511.63		
Notice of Cash Allocation (NCA)	544,817.54	99,694.09	0.00	644,511.63	0.00	0.00	0.00	0.00	0.00	644,511.63	0.00	0.00	0.00	0.00	544,817.54	99,694.09	0.00	644,511.63	0.00	0.00	0.00	544,817.54	99,694.09	0.00	644,511.63		
MDS Checks Issued	9,530.00	5,426.41	0.00	14,956.41	0.00	0.00	0.00	0.00	0.00	14,956.41	0.00	0.00	0.00	0.00	9,530.00	5,426.41	0.00	14,956.41	0.00	0.00	0.00	9,530.00	5,426.41	0.00	14,956.41		
Advice to Debit Account	535,287.54	94,267.68	0.00	629,555.22	0.00	0.00	0.00	0.00	0.00	629,555.22	0.00	0.00	0.00	0.00	535,287.54	94,267.68	0.00	629,555.22	0.00	0.00	0.00	535,287.54	94,267.68	0.00	629,555.22		
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	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	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		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	544,817.54	99,694.09	0.00	644,511.63	0.00	0.00	0.00	0.00	0.00	644,511.63	0.00	0.00	0.00	0.00	544,817.54	99,694.09	0.00	644,511.63	0.00	0.00	0.00	544,817.54	99,694.09	0.00	644,511.63		
NON-CASH DISBURSEMENTS	111,812.12	4,437.41	0.00	116,249.53	0.00	0.00	0.00	0.00	0.00	116,249.53	0.00	0.00	0.00	0.00	111,812.12	4,437.41	0.00	116,249.53	0.00	0.00	0.00	111,812.12	4,437.41	0.00	116,249.53		
Tax Remittance Advances Issued	111,812.12	4,437.41	0.00	116,249.53	0.00	0.00	0.00	0.00	0.00	116,249.53	0.00	0.00	0.00	0.00	111,812.12	4,437.41	0.00	116,249.53	0.00	0.00	0.00	111,812.12	4,437.41	0.00	116,249.53		
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			
Disbursements effected through outright 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			
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	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			
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			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	111,812.12	4,437.41	0.00	116,249.53	0.00	0.00	0.00	0.00	0.00	116,249.53	0.00	0.00	0.00	0.00	111,812.12	4,437.41	0.00	116,249.53	0.00	0.00	0.00	111,812.12	4,437.41	0.00	116,249.53		
GRAND TOTAL	656,629.66	104,131.50	0.00	760,761.16	0.00	0.00	0.00	0.00	0.00	760,761.16	0.00	0.00	0.00	0.00	656,629.66	104,131.50	0.00	760,761.16	0.00	0.00	0.00	656,629.66	104,131.50	0.00	760,761.16		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,424,745.93	5,350,249.53	19,774,995.46
NCA	13,761,000.00	5,234,000.00	18,995,000.00
NTA	36,000.00	0.00	36,000.00
Working Fund	0.00	0.00	0.00
TRA	627,745.93	116,249.53	743,995.46
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	14,424,745.93	5,350,249.53	19,774,995.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,538,512.71	760,761.16	15,299,273.87
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00



... 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)	42,386.00	0.00	42,386.00
Balance of Disbursement Authorities as at date	(71,380.78)	4,589,488.37	4,518,107.59
Total Disbursements Program	14,424,745.93	5,350,249.53	19,774,995.46
Less: *Actual Disbursements	14,496,126.71	760,761.16	15,256,887.87
(Over)/Under spending	(71,380.78)	4,589,488.37	4,518,107.59

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

Certified Correct:

MALICAD BRICK QUE

Date:

Approved:

UBINA RENO DOMINGO

Date: