

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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			
	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+26)
CASH DISBURSEMENTS	2,666,831.73	116,262.19	0.00	2,783,093.92	0.00	0.00	0.00	0.00	2,783,093.92	0.00	0.00	0.00	0.00	2,666,831.73	116,262.19	0.00	2,783,093.92
Notice of Cash Allocation (NCA)	2,666,831.73	116,262.19	0.00	2,783,093.92	0.00	0.00	0.00	0.00	2,783,093.92	0.00	0.00	0.00	0.00	2,666,831.73	116,262.19	0.00	2,783,093.92
MDS Checks Issued	462,366.68	3,531.50	0.00	465,898.18	0.00	0.00	0.00	0.00	465,898.18	0.00	0.00	0.00	0.00	462,366.68	3,531.50	0.00	465,898.18
Advice to Debit Account	2,204,465.05	112,730.69	0.00	2,317,195.74	0.00	0.00	0.00	0.00	2,317,195.74	0.00	0.00	0.00	0.00	2,204,465.05	112,730.69	0.00	2,317,195.74
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
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
TOTAL CASH DISBURSEMENTS	2,666,831.73	116,262.19	0.00	2,783,093.92	0.00	0.00	0.00	0.00	2,783,093.92	0.00	0.00	0.00	0.00	2,666,831.73	116,262.19	0.00	2,783,093.92
NON-CASH DISBURSEMENTS	111,812.12	4,855.43	0.00	116,667.55	0.00	0.00	0.00	0.00	116,667.55	0.00	0.00	0.00	0.00	111,812.12	4,855.43	0.00	116,667.55
Tax Remittance Advices Issued	111,812.12	4,855.43	0.00	116,667.55	0.00	0.00	0.00	0.00	116,667.55	0.00	0.00	0.00	0.00	111,812.12	4,855.43	0.00	116,667.55
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 (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
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 (JEF, 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
TOTAL NON-CASH DISBURSEMENTS	111,812.12	4,855.43	0.00	116,667.55	0.00	0.00	0.00	0.00	116,667.55	0.00	0.00	0.00	0.00	111,812.12	4,855.43	0.00	116,667.55
GRAND TOTAL	2,778,643.85	121,117.62	0.00	2,899,761.47	0.00	0.00	0.00	0.00	2,899,761.47	0.00	0.00	0.00	0.00	2,778,643.85	121,117.62	0.00	2,899,761.47

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	14,308,078.38	116,667.55	14,424,745.93
NCA	13,761,000.00	0.00	13,761,000.00
NTA	36,000.00	0.00	36,000.00
Working Fund	0.00	0.00	0.00
TRA	511,078.38	116,667.55	627,745.93
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	14,308,078.38	116,667.55	14,424,745.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	11,596,365.24	2,942,147.47	14,538,512.71
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

...ed damages and similar claims	0.00	0.00	0.00
...ners (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	42,386.00	42,386.00
Balance of Disbursement Authorities as at date	2,711,713.14	(2,783,093.92)	(71,380.78)
Total Disbursements Program	14,308,078.38	116,667.55	14,424,745.93
Less: *Actual Disbursements	11,596,365.24	2,899,761.47	14,496,126.71
(Over)/Under spending	2,711,713.14	(2,783,093.92)	(71,380.78)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total

Certified Correct:

MALICAD ERICK QUE

Date:

Approved By:

LEINA RENATO DOMINGO

Date