

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

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 (UACS) 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				Current Year's Accounts							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-	PS	MOO	CO	Sub-	TOTAL											
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8)	12	13	15	16=(12+13)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	1,764,645.42	588,870.15	0.00	2,353,515.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353,515.57	0.00	0.00	0.00	0.00	1,764,645.42	588,870.15	0.00	2,353,515.57		
- of Cash Allocation (NCA)	1,764,645.42	588,870.15	0.00	2,353,515.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353,515.57	0.00	0.00	0.00	0.00	1,764,645.42	588,870.15	0.00	2,353,515.57		
MDS Checks Issued	274,413.55	0.00	0.00	274,413.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,413.55	0.00	0.00	0.00	0.00	274,413.55	0.00	0.00	274,413.55		
Advice to Debit Account	1,490,231.87	588,870.15	0.00	2,079,102.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079,102.02	0.00	0.00	0.00	0.00	1,490,231.87	588,870.15	0.00	2,079,102.02		
Notice of Transfer 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		
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		
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		
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		
Cash Disbursement Ceiling (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		
TOTAL CASH DISBURSEMENTS	1,764,645.42	588,870.15	0.00	2,353,515.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353,515.57	0.00	0.00	0.00	0.00	1,764,645.42	588,870.15	0.00	2,353,515.57		
NON-CASH DISBURSEMENTS	102,854.34	29,952.91	0.00	132,807.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,807.25	0.00	0.00	0.00	0.00	102,854.34	29,952.91	0.00	132,807.25		
Tax Remittance Advices Issued (TRA)	102,854.34	29,952.91	0.00	132,807.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,807.25	0.00	0.00	0.00	0.00	102,854.34	29,952.91	0.00	132,807.25		
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		
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		
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		
Substitution 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		
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		
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		
TOTAL NON-CASH DISBURSEMENTS	102,854.34	29,952.91	0.00	132,807.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,807.25	0.00	0.00	0.00	0.00	102,854.34	29,952.91	0.00	132,807.25		
GRAND TOTAL	1,867,499.76	618,823.06	0.00	2,486,322.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,486,322.82	0.00	0.00	0.00	0.00	1,867,499.76	618,823.06	0.00	2,486,322.82		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	13,182,804.04	2,113,807.25	15,296,611.29
NCA	12,369,000.00	1,981,000.00	14,347,000.00
NTA	238,975.69	0.00	238,975.69
Working Fund	0.00	0.00	0.00
TRA	577,828.35	132,807.25	710,635.60
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	13,182,804.04	2,113,807.25	15,296,611.29
Less:	0.00	0.00	0.00
Lapsed NCA	29.04	37.04	66.08
Disbursements	12,810,222.39	2,486,322.82	15,296,545.21
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	372,552.61	(372,552.61)	0.00
Total Disbursements Program	12,999,627.19	2,296,918.02	15,296,545.21
Less: *Actual Disbursements	12,999,627.19	2,296,918.02	15,296,545.21
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:



 JUANITO G. DOMINGO

Date:

Approved By:



 RENATO D. UBIÑA, Ph.D.

Date: