

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total										
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	3,545,670.78	107,256.39	0.00	3,652,927.17	0.00	0.00	0.00	0.00	3,652,927.17	0.00	0.00	0.00	0.00	3,545,670.78	107,256.39	0.00	3,652,927.17	
Notice of Cash Allocation (NCA)	3,545,670.78	107,256.39	0.00	3,652,927.17	0.00	0.00	0.00	0.00	3,652,927.17	0.00	0.00	0.00	0.00	3,545,670.78	107,256.39	0.00	3,652,927.17	
MDS Checks Issued	231,577.65	859.82	0.00	232,437.47	0.00	0.00	0.00	0.00	232,437.47	0.00	0.00	0.00	0.00	231,577.65	859.82	0.00	232,437.47	
Advice to Debit Account	3,314,093.13	106,396.57	0.00	3,420,489.70	0.00	0.00	0.00	0.00	3,420,489.70	0.00	0.00	0.00	0.00	3,314,093.13	106,396.57	0.00	3,420,489.70	
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	3,545,670.78	107,256.39	0.00	3,652,927.17	0.00	0.00	0.00	0.00	3,652,927.17	0.00	0.00	0.00	0.00	3,545,670.78	107,256.39	0.00	3,652,927.17	
NON-CASH DISBURSEMENTS	111,513.97	2,881.60	0.00	114,395.57	0.00	0.00	0.00	0.00	114,395.57	0.00	0.00	0.00	0.00	111,513.97	2,881.60	0.00	114,395.57	
Tax Remittance Advice Issued	111,513.97	2,881.60	0.00	114,395.57	0.00	0.00	0.00	0.00	114,395.57	0.00	0.00	0.00	0.00	111,513.97	2,881.60	0.00	114,395.57	
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 (T.E., B.T., 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	111,513.97	2,881.60	0.00	114,395.57	0.00	0.00	0.00	0.00	114,395.57	0.00	0.00	0.00	0.00	111,513.97	2,881.60	0.00	114,395.57	
GRAND TOTAL	3,657,184.75	110,137.99	0.00	3,767,322.74	0.00	0.00	0.00	0.00	3,767,322.74	0.00	0.00	0.00	0.00	3,657,184.75	110,137.99	0.00	3,767,322.74	

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)	(4)
Total Disbursement Authorities Received	14,193,682.81	114,395.57	14,308,078.38	
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	396,682.81	114,395.57	511,078.38	
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	14,193,682.81	114,395.57	14,308,078.38	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	7,829,042.50	3,767,322.74	11,596,365.24	
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	

government property	0.00	0.00	0.00
gages and similar claims	0.00	0.00	0.00
(e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,364,640.31	(3,652,927.17)	2,711,713.14
Total Disbursements Program	14,193,682.81	114,395.51	14,308,078.38
Less: *Actual Disbursements	7,829,042.50	3,767,322.74	11,596,365.24
(Over)/Under spending	6,364,640.31	(3,652,927.17)	2,711,713.14

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

Certified Correct:

MALICAD BUCK QUE

Date:

Approved:

UBINA REZATO DOMINGO

Date: