

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 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				TOTAL		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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,367,727.45	108,056.93	0.00	3,475,784.38	0.00	0.00	0.00	0.00	0.00	3,475,784.38	0.00	0.00	0.00	0.00	3,367,727.45	108,056.93	0.00	3,475,784.38	
Notice of Cash Allocation (NCA)	3,297,567.31	108,056.93	0.00	3,405,624.24	0.00	0.00	0.00	0.00	0.00	3,405,624.24	0.00	0.00	0.00	0.00	3,297,567.31	108,056.93	0.00	3,405,624.24	
MDS Checks Issued	282,232.82	0.00	0.00	282,232.82	0.00	0.00	0.00	0.00	0.00	282,232.82	0.00	0.00	0.00	0.00	282,232.82	0.00	0.00	282,232.82	
Advice to Debit Account	3,015,334.40	108,056.93	0.00	3,123,391.42	0.00	0.00	0.00	0.00	0.00	3,123,391.42	0.00	0.00	0.00	0.00	3,015,334.49	108,056.93	0.00	3,123,391.42	
Notice of Transfer Allocations (NTA)	70,160.14	0.00	0.00	70,160.14	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00	70,160.14	
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	
Advice to Debit Account	70,160.14	0.00	0.00	70,160.14	0.00	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00	0.00	0.00	70,160.14	0.00	0.00	70,160.14	
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	
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	
TOTAL CASH DISBURSEMENTS	3,367,727.45	108,056.93	0.00	3,475,784.38	0.00	0.00	0.00	0.00	0.00	3,475,784.38	0.00	0.00	0.00	0.00	3,367,727.45	108,056.93	0.00	3,475,784.38	
NON-CASH DISBURSEMENTS	102,847.41	6,782.25	0.00	109,629.66	0.00	0.00	0.00	0.00	0.00	109,629.66	0.00	0.00	0.00	0.00	102,847.41	6,782.25	0.00	109,629.66	
Tax Remittance Advices Issued (TRA)	102,847.41	6,782.25	0.00	109,629.66	0.00	0.00	0.00	0.00	0.00	109,629.66	0.00	0.00	0.00	0.00	102,847.41	6,782.25	0.00	109,629.66	
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	
Disbursements effected through outright deductions from 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	
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	
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	
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	
Others(TEF, BTF-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	
TOTAL NON-CASH DISBURSEMENTS	102,847.41	6,782.25	0.00	109,629.66	0.00	0.00	0.00	0.00	0.00	109,629.66	0.00	0.00	0.00	0.00	102,847.41	6,782.25	0.00	109,629.66	
GRAND TOTAL	3,470,574.8	114,839.18	0.00	3,585,414.04	0.00	0.00	0.00	0.00	0.00	3,585,414.04	0.00	0.00	0.00	0.00	3,470,574.86	114,839.18	0.00	3,585,414.04	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,408,014.24	3,774,789.80	13,182,804.04
NCA	8,771,000.00	3,595,000.00	12,366,000.00
NTA	168,815.55	70,160.14	238,975.69
Working Fund	0.00	0.00	0.00
TRA	468,198.69	109,629.66	577,828.35
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	9,408,014.24	3,774,789.80	13,182,804.04
Less:	0.00	0.00	0.00
Lapsed NCA	29.04	0.00	29.04
Disbursements	9,224,808.35	3,585,414.04	12,810,222.39
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)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	183,176.85	189,375.76	372,552.61
Total Disbursements Program	9,224,837.39	3,774,789.80	12,999,627.19
Less: *Actual Disbursements	9,224,837.39	3,774,789.80	12,999,627.19
(Over)/Under spending	0.00	0.00	0.00

Notes: * The use of NTA is discouraged

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

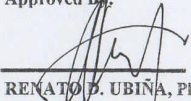
Certified Correct:



 JUANITO G. DOMINGO

Date:

Approved By:



 RENATO D. UBIÑA, Ph.D.

Date