

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	1,873,647.14	1,246,949.31	0.00	3,120,596.45	0.00	0.00	0.00	0.00	3,120,596.45	0.00	0.00	0.00	0.00	1,873,647.14	1,246,949.31	0.00	3,120,596.45	
Notice of Cash Allocation (NCA)	1,873,647.14	1,246,949.31	0.00	3,120,596.45	0.00	0.00	0.00	0.00	3,120,596.45	0.00	0.00	0.00	0.00	1,873,647.14	1,246,949.31	0.00	3,120,596.45	
MDS Checks Issued	550,163.43	22,179.91	0.00	572,343.34	0.00	0.00	0.00	0.00	572,343.34	0.00	0.00	0.00	0.00	550,163.43	22,179.91	0.00	572,343.34	
Advice to Debit Account	1,323,483.71	1,224,769.40	0.00	2,548,253.11	0.00	0.00	0.00	0.00	2,548,253.11	0.00	0.00	0.00	0.00	1,323,483.71	1,224,769.40	0.00	2,548,253.11	
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	1,873,647.14	1,246,949.31	0.00	3,120,596.45	0.00	0.00	0.00	0.00	3,120,596.45	0.00	0.00	0.00	0.00	1,873,647.14	1,246,949.31	0.00	3,120,596.45	
NON-CASH DISBURSEMENTS	112,513.84	63,737.71	0.00	176,251.55	0.00	0.00	0.00	0.00	176,251.55	0.00	0.00	0.00	0.00	112,513.84	63,737.71	0.00	176,251.55	
Tax Remittance Advices Issued	112,513.84	63,737.71	0.00	176,251.55	0.00	0.00	0.00	0.00	176,251.55	0.00	0.00	0.00	0.00	112,513.84	63,737.71	0.00	176,251.55	
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(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	
TOTAL NON-CASH DISBURSEMENTS	112,513.84	63,737.71	0.00	176,251.55	0.00	0.00	0.00	0.00	176,251.55	0.00	0.00	0.00	0.00	112,513.84	63,737.71	0.00	176,251.55	
GRAND TOTAL	1,986,160.98	1,310,687.02	0.00	3,296,848.00	0.00	0.00	0.00	0.00	3,296,848.00	0.00	0.00	0.00	0.00	1,986,160.98	1,310,687.02	0.00	3,296,848.00	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	19,889,558.79	1,237,972.23	21,127,531.02
NCA	18,995,000.00	0.00	18,995,000.00
NTA	36,000.00	1,025,000.27	1,061,000.27
Working Fund	0.00	0.00	0.00
TRA	858,558.79	212,971.96	1,071,530.75
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	19,889,558.79	1,237,972.23	21,127,531.02
Less:	0.00	0.00	0.00
Lapsed NCA	19.98	228.77	248.75
Disbursements	17,137,385.71	3,296,848.00	20,434,233.71
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from	0.00	0.00	0.00

Expenses (e.g. personnel benefits)	0.00	0.00	0.00
Liability 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)	37,416.00	(730,464.56)	(693,048.56)
Balance of Disbursement Authorities as at date	2,789,569.10	(2,789,569.10)	0.00
Total Disbursements Program	19,889,558.79	1,237,972.23	21,127,531.02
Less: *Actual Disbursements	17,099,989.69	4,027,541.33	21,127,531.02
(Over)/Under spending	2,789,569.10	(2,789,569.10)	0.00

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

Certified Correct:

MALICADERICK QUE

Date:

Approved By:

UBIÑA RENATO DOMINGO

Date: