

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code: 22 009 0100000
Fund Cluster: 01 Regular Agency Fund



Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	29,452,090.47	15,258,000.27	-	-	44,710,090.74	-	-	-	-	-	-	-	-	-	-	44,710,090.74	-	-	-	-	-	29,452,090.47	15,258,000.27	-	-	-	44,710,090.74
Notice of Cash Allocation (NCA)	29,452,090.47	15,258,000.27	-	-	44,710,090.74	-	-	-	-	-	-	-	-	-	-	44,710,090.74	-	-	-	-	-	29,452,090.47	15,258,000.27	-	-	-	44,710,090.74
MDS Checks Issued	527,426.71	5,621,759.53	-	-	6,149,186.24	-	948,140.28	-	-	948,140.28	-	-	-	-	-	948,140.28	7,097,326.52	-	-	-	-	527,426.71	6,569,899.81	-	-	-	7,097,326.52
Advice to Debit Account	28,924,663.76	9,636,240.74	-	-	38,560,904.50	-	780,338.51	-	-	780,338.51	-	-	-	-	-	780,338.51	39,341,243.01	-	-	-	-	28,924,663.76	10,416,579.25	-	-	-	39,341,243.01
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	29,452,090.47	15,258,000.27	-	-	44,710,090.74	-	1,728,478.79	-	-	1,728,478.79	-	-	-	-	-	1,728,478.79	46,438,569.53	-	-	-	-	29,452,090.47	16,986,479.06	-	-	-	46,438,569.53
NON-CASH DISBURSEMENTS	1,887,530.01	847,093.63	-	3,482.15	2,738,105.79	-	51,384.52	-	39,155.26	90,539.78	-	-	-	-	90,539.78	2,828,645.57	-	-	-	-	1,887,530.01	898,478.15	-	42,637.41	-	2,828,645.57	
Tax Remittance Advices Issued (TRA)	1,887,530.01	847,093.63	-	3,482.15	2,738,105.79	-	51,384.52	-	39,155.26	90,539.78	-	-	-	-	90,539.78	2,828,645.57	-	-	-	-	1,887,530.01	898,478.15	-	42,637.41	-	2,828,645.57	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,887,530.01	847,093.63	-	3,482.15	2,738,105.79	-	51,384.52	-	39,155.26	90,539.78	-	-	-	-	90,539.78	2,828,645.57	-	-	-	-	1,887,530.01	898,478.15	-	42,637.41	-	2,828,645.57	
GRAND TOTAL	31,339,620.48	16,105,093.90	-	3,482.15	47,448,196.53	-	1,779,863.31	-	39,155.26	1,819,018.57	-	-	-	-	1,819,018.57	49,267,215.10	-	-	-	-	31,339,620.48	17,884,957.21	-	42,637.41	-	49,267,215.10	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	5,947,116,169.08	978,489,080.57	6,925,605,249.65
NCA	-	-	-
NTA	5,921,542,920.00	975,660,435.00	6,897,203,355.00
Working Fund	-	-	-
TRA	-	-	-
CDC	25,573,249.08	2,828,645.57	28,401,894.65
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	3,539,395,432.04	502,070,664.41	4,041,466,096.45
Total Disbursement Authorities Available	2,407,720,737.04	476,418,416.16	2,884,139,153.20
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	1,491,835,258.34	-	1,491,835,258.34
Less: Other Non-Cash Disbursements	418,202,133.30	49,267,215.10	467,469,348.40
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	497,683,345.40	427,151,201.06	924,834,546.46
Total Disbursements Program	2,407,720,737.04	476,418,416.16	2,884,139,153.20
Less: Actual Disbursements	418,202,133.30	49,267,215.10	467,469,348.40
(Over)/Under spending	1,989,518,603.74	427,151,201.06	2,416,669,804.80

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

GARRIEL M. SAURON
Date

Approved By:

DIR. CARIZAL DAGUMA
Date