

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Trade and Industry (DTI)
Agency/Unit: Technical Education and Skills Development Authority
Operating Line: Lipon School of Fisheries
Organization Code (OACS): 22 009 1600052
Fund Cluster: 01 Regular Agency Fund

Table with columns: Particulars, PS, MOOE, Encls, CO, TOTAL, PS, MOOE, Encls, CO, Sub-Total, PS, MOOE, Encls, CO, Sub-Total, TOTAL, SUB-TOTAL, PS, MOOE, CO, TOTAL, PS, MOOE, Encls, CO, TOTAL, Remarks. Rows include CASH DISBURSEMENTS, MOOE (Cash Account), Advance to Debt Account, Advance to Transfer Allocations (NTA), MOE Checks Issued, Advance to Debt Account, Working Fund for FAPs, Cash Disbursement (eDoc), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS (e.g. Fuel, Telephone, NTA, NTA), and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Month, This Month, As of Date. Rows include Total Disbursement Authorized Received, NTA, NTA, Working Fund, NTA, CDC, NTA, Less: Return of Transfer of Allocations (NTA) issued, Total Disbursement Authorized Available, Less: Against NTA, Disbursements, Less: Other Items and Disbursements, Disbursements affected through outright deductions from claims, Disbursement of expenses of personnel benefits, Health/aid for loss of government property, Equipment damages and similar claims, Others (e.g. T.E. etc. Stock Stamp, etc.), Advance Adjustments (e.g. cancelled/bounced checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, Disbursement opening, Less: Use of NTA as discountage.

Mae Ann M. Jones
MAE ANN M. JONES
ACCOUNTANT I BUDGET OFFICER
Date: _____

C. P. Puelles
CAROLINA P. PUELLES
AO 3 / MEMO DESIGNATE
Date: _____

Cherley S. Aspiras
CHERLEY S. ASPIRAS
COORDINATOR SCHOOL ADMINISTRATOR III
Date: _____