

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: Lupon School of Fisheries
 Organization Code (UACS): 22 009 1600052
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL 18=(8+17)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx	CO		TOTAL 27=(23+24+25+26)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	1,886,178.68	419,928.98	0.00	0.00	2,306,107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306,107.24	0.00	0.00	0.00	0.00	1,886,178.68	419,928.98	0.00	0.00	2,306,107.24	
Notice of Cash Allocation (NCA)	1,886,178.68	419,928.98	0.00	0.00	2,306,107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306,107.24	0.00	0.00	0.00	0.00	1,886,178.68	419,928.98	0.00	0.00	2,306,107.24	
MDS Checks Issued	0.00	153,916.24	0.00	0.00	153,916.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,916.24	0.00	0.00	0.00	0.00	153,916.24	0.00	0.00	0.00	153,916.24	
Advice to Debit Account	1,886,178.68	266,012.32	0.00	0.00	2,152,191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,152,191.00	0.00	0.00	0.00	0.00	1,886,178.68	266,012.32	0.00	0.00	2,152,191.00	
Notice of Transfer/Allocations (NTA)	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Caking (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	1,886,178.68	419,928.98	0.00	0.00	2,306,107.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,306,107.24	0.00	0.00	0.00	0.00	1,886,178.68	419,928.98	0.00	0.00	2,306,107.24	
NON-CASH DISBURSEMENTS	86,378.21	15,873.64	0.00	0.00	102,251.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,251.85	0.00	0.00	0.00	0.00	86,378.21	15,873.64	0.00	0.00	102,251.85	
Tax Remittance Advice Issued (TRA)	86,378.21	15,873.64	0.00	0.00	102,251.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,251.85	0.00	0.00	0.00	0.00	86,378.21	15,873.64	0.00	0.00	102,251.85	
Non-Cash Awardment 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense(s) e.g. personal 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTF, Docs Stamp, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	86,378.21	15,873.64	0.00	0.00	102,251.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,251.85	0.00	0.00	0.00	0.00	86,378.21	15,873.64	0.00	0.00	102,251.85	
GRAND TOTAL	1,972,556.89	435,802.62	0.00	0.00	2,408,359.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408,359.09	0.00	0.00	0.00	0.00	1,972,556.89	435,802.62	0.00	0.00	2,408,359.09	

SUMMARY

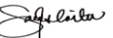
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	6,040,036.25	2,634,251.85	8,674,288.10
NCA	5,678,000.00	2,532,000.00	8,208,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	364,036.25	102,251.85	466,288.10
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	6,040,036.25	2,634,251.85	8,674,288.10
Less:	0.00	0.00	0.00
Lapsed NCA	249.18	0.00	249.18
Disbursements	6,020,000.57	2,408,359.09	8,428,359.66
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 expense(s) e.g. personal 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, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,786.50	225,892.76	245,679.26
Total Disbursements Program	5,678,000.00	2,532,000.00	8,208,000.00
Less: *Actual Disbursements	6,020,000.57	2,408,359.09	8,428,359.66
(Over)/Under spending	(344,000.57)	123,640.91	(220,359.66)

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

Certified Correct:

Recommending Approval:

Approved By:


 MAE ANN G. LARITA


 CHERRY S. ASPIRAS

Budget Officer

Vocational School Administrator III

Date: 06/22/2021

Date: 06/22/2021

Date: