

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 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	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	18=(8+17)	19
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	989,595.68	550,408.38	0.00	0.00	1,540,004.06	0.00	0.00	0.00	0.00	0.00	277,401.82	7,040.00	0.00	0.00	284,441.82	284,441.82	1,824,445.88	0.00	0.00	0.00	0.00	1,268,997.30	567,448.38	0.00	0.00	1,836,445.68			
Notice of Cash Allocation (NCA)	989,595.68	550,408.38	0.00	0.00	1,540,004.06	0.00	0.00	0.00	0.00	0.00	277,401.82	7,040.00	0.00	0.00	284,441.82	284,441.82	1,824,445.88	0.00	0.00	0.00	0.00	1,268,997.30	567,448.38	0.00	0.00	1,836,445.68			
MDS Checks Issued	0.00	396,372.38	0.00	0.00	396,372.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,372.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,372.38		
Advice to Debit Account	989,595.68	154,035.99	0.00	0.00	1,143,631.67	0.00	0.00	0.00	0.00	0.00	277,401.82	7,040.00	0.00	0.00	284,441.82	284,441.82	1,467,472.73	0.00	0.00	0.00	0.00	1,268,997.30	200,475.42	0.00	0.00	1,469,472.72			
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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>989,595.68</b>	<b>550,408.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,540,004.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277,401.82</b>	<b>7,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,441.82</b>	<b>284,441.82</b>	<b>1,824,445.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268,997.30</b>	<b>567,448.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,836,445.68</b>			
NON-CASH DISBURSEMENTS	86,378.21	11,956.93	0.00	0.00	98,335.14	0.00	0.00	0.00	0.00	0.00	35,998.96	0.00	0.00	0.00	35,998.96	35,998.96	134,334.10	0.00	0.00	0.00	0.00	122,377.17	11,956.93	0.00	0.00	134,334.10			
Tax Remittance Advice Issued (TRA)	86,378.21	11,956.93	0.00	0.00	98,335.14	0.00	0.00	0.00	0.00	0.00	35,998.96	0.00	0.00	0.00	35,998.96	35,998.96	134,334.10	0.00	0.00	0.00	0.00	122,377.17	11,956.93	0.00	0.00	134,334.10			
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 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	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 (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>86,378.21</b>	<b>11,956.93</b>	<b>0.00</b>	<b>0.00</b>	<b>98,335.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,998.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,998.96</b>	<b>35,998.96</b>	<b>134,334.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,377.17</b>	<b>11,956.93</b>	<b>0.00</b>	<b>0.00</b>	<b>134,334.10</b>			
<b>GRAND TOTAL</b>	<b>1,075,973.89</b>	<b>562,365.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,638,339.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,400.78</b>	<b>7,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,440.78</b>	<b>320,440.78</b>	<b>1,958,779.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,391,374.47</b>	<b>589,405.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980,779.78</b>			

SUMMARY

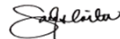
Particulars	Previous Report (2)	This Month (3)	As at Date (4)
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	8,674,288.10	1,713,334.10	10,387,622.20
NCA	8,208,000.00	1,579,000.00	9,787,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	466,288.10	134,334.10	600,622.20
CDC	0.00	0.00	0.00
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	8,674,288.10	1,713,334.10	10,387,622.20
Less:	0.00	0.00	0.00
Lapsed NCA	240.18	233.58	482.76
Disbursements	8,428,359.66	1,958,779.78	10,387,139.44
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, BTF, Dock Stamp, etc.)	0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	245,679.26	(245,679.26)	0.00
Total Disbursements Program	8,208,000.00	1,713,334.10	9,921,334.10
Less: *Actual Disbursements	8,096,888.42	1,824,445.68	9,921,334.10
(Over)/Under spending	111,111.58	(111,111.58)	0.00


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

Date: 07/30/2021

Date:

Date: 07/30/2021