

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 31, 2000

Department: **OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES**
 Agency: **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)**
 Operating Unit: **CENTRAL OFFICE**
 Organization Code: **16-000-01-0000**
 Funding Source: **01 - Regular Agency Fund**

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEARS ACCOUNTS PAYABLE			SUB-TOTAL	GRAND TOTAL			REMARKS
	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	
Notice of Cash Allocation MDS Checks Issued LIDDP-ODA	693,854.26	924,191.27	-	106,945.95	540,242.66	-	1,424,991.46	731,137.22	-	-	1,424,991.46
Tax Remittance Advice	16,102,208.49	11,687,941.77	-	540,242.66	159,863.80	-	27,790,150.26	1,687,941.77	-	-	27,790,150.26
	1,715,352.70	798,913.08	-	159,863.80	-	-	2,643,929.96	928,576.88	-	-	2,643,929.96
Total	18,511,415.45	12,540,803.44	-	806,852.43	806,852.43	-	31,859,071.32	13,377,455.87	-	-	31,859,071.32

SUMMARY

	Prior Report	This Month	As of Date
Total Disbursements Authorities Received	4,806,189,934.34	2,643,929.96	4,809,833,864.30
Notice of Cash Allocation (NCA)	4,785,165,920.00	4,785,165,920.00	4,785,165,920.00
Tax Remittance Advice (TRA)	21,034,014.34	2,643,929.96	23,677,944.32
Less: Notice of Transfer Allocation (NTA) Issued	1,845,363,396.22	182,531,673.46	2,027,895,069.68
Total Disbursements Authorities Available	2,960,826,548.12	(179,081,743.50)	2,781,744,804.24
Less:			
Lapsed NCA	693,031,176.58		693,031,176.58
Disbursements	302,273,524.88	31,859,071.32	339,132,606.21
Total	1,000,304,711.47	31,859,071.32	1,032,163,782.79
Balance of Disbursements Authorities as of Date	1,960,521,836.65	(211,746,815.20)	1,748,775,021.45

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under Spending

Prior Report	This Month	As of Date
2,960,826,548.12	(179,081,743.50)	2,781,744,804.24
302,273,524.88	31,859,071.32	339,132,606.21
2,658,553,023.23	(211,746,815.20)	2,446,806,208.03

Certified Correct:

[Signature]
 GABRIEL M. SAUGER
 OIC, Accounting Division, FMS
 Date: _____

Approved by:

[Signature]
 CARZAA D. BULIBUL
 Director-in-Charge, FMS
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 Character: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year Budget					Current Year Account Payable					Prior Year Account Payable					Total Liabilities					Grand Total	Remarks							
	PS	MOOE	FMBF	CO	TOTAL	PS	MOOE	FMBF	CO	TOTAL	PS	MOOE	FMBF	CO	TOTAL	PS	MOOE	FMBF	CO	TOTAL	PS	MOOE	FMBF	CO	TOTAL									
CASH DISBURSEMENTS	16,796,062.75	11,771,690.36			28,567,753.11	16,796,062.75	11,771,690.36			28,567,753.11	16,796,062.75	11,771,690.36			28,567,753.11	16,796,062.75	11,771,690.36			28,567,753.11	16,796,062.75	11,771,690.36			28,567,753.11	16,796,062.75	11,771,690.36			28,567,753.11				
NON-CASH DISBURSEMENTS	16,796,062.75	11,771,690.36			28,567,753.11	16,796,062.75	11,771,690.36			28,567,753.11	16,796,062.75	11,771,690.36			28,567,753.11	16,796,062.75	11,771,690.36			28,567,753.11	16,796,062.75	11,771,690.36			28,567,753.11	16,796,062.75	11,771,690.36			28,567,753.11				
Value of Cash Advances (VCA)	860,654.26	624,191.27			1,484,845.53	860,654.26	624,191.27			1,484,845.53	860,654.26	624,191.27			1,484,845.53	860,654.26	624,191.27			1,484,845.53	860,654.26	624,191.27			1,484,845.53	860,654.26	624,191.27			1,484,845.53				
MOS Charge Issued	16,107,208.49	11,147,699.09			27,254,907.58	16,107,208.49	11,147,699.09			27,254,907.58	16,107,208.49	11,147,699.09			27,254,907.58	16,107,208.49	11,147,699.09			27,254,907.58	16,107,208.49	11,147,699.09			27,254,907.58	16,107,208.49	11,147,699.09			27,254,907.58				
Advances to Other Account																																		
Other Issued																																		
CASH ACCOUNT																																		
Working Fund for Party																																		
Cash Disbursement Coling (COC)																																		
TOTAL CASH DISBURSEMENTS	18,796,062.75	12,771,690.36			31,567,753.11	18,796,062.75	12,771,690.36			31,567,753.11	18,796,062.75	12,771,690.36			31,567,753.11	18,796,062.75	12,771,690.36			31,567,753.11	18,796,062.75	12,771,690.36			31,567,753.11	18,796,062.75	12,771,690.36			31,567,753.11				
TOTAL NON-CASH DISBURSEMENTS	1,715,352.70	788,813.08			2,504,165.78	1,715,352.70	788,813.08			2,504,165.78	1,715,352.70	788,813.08			2,504,165.78	1,715,352.70	788,813.08			2,504,165.78	1,715,352.70	788,813.08			2,504,165.78	1,715,352.70	788,813.08			2,504,165.78				
GRAND TOTAL	20,511,415.45	13,560,503.44			34,071,918.89	20,511,415.45	13,560,503.44			34,071,918.89	20,511,415.45	13,560,503.44			34,071,918.89	20,511,415.45	13,560,503.44			34,071,918.89	20,511,415.45	13,560,503.44			34,071,918.89	20,511,415.45	13,560,503.44			34,071,918.89				

SUMMARY

Particulars (1)

Previous Report (2)

This Month (3)

As at Date (4)

Total Disbursement Authorities Received

NCA

MVA

Working Fund

TVA

COC

NCAA

Less: Value of Advances (NVA) Issued

Total Disbursement Authorities Available

Less: Other Non-Cash Disbursements

Less: Other Non-Cash Disbursements

Disbursements effected through outright deductions from claims

Disbursements effected through outright deductions from claims

Disbursement of expenses (e.g. personal benefits)

Reduction for use of government property

Liquidated damages and similar claims

Others (e.g. TRF, ER, Docs Stamp, etc.)

Advt. cost, Adjustments (e.g. consolidated checks)

Balance of Disbursement Authorities as at date

Total Disbursements Program

Less: Actual Disbursements

(Over)/Under operating

Notes: - The use of RTA is discouraged

Notes: - Amounts should tally with the total disbursement (column 27).

Certified Correct
GABRIEL M. SAJONG
Date

Approved By:
DIR. C. J. A. DERRAMA
Date