

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

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 | | | | | TOTAL | SUB-TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | | CO | TOTAL |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | |
| | 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 | 11,174,779.14 | 3,896,375.65 | - | - | 15,073,154.79 | 3,758,530.58 | 17,568,942.42 | - | 466,579.82 | 21,794,052.82 | - | - | - | - | - | 21,794,052.82 | 36,867,207.61 | - | - | - | - | 14,933,309.72 | 21,467,318.07 | - | 466,579.82 | 36,867,207.61 | |
| Notice of Cash Allocation (NCA) | 11,174,779.14 | 3,896,375.65 | - | - | 15,073,154.79 | 3,758,530.58 | 17,568,942.42 | - | 466,579.82 | 21,794,052.82 | - | - | - | - | - | 21,794,052.82 | 36,867,207.61 | - | - | - | - | 14,933,309.72 | 21,467,318.07 | - | 466,579.82 | 36,867,207.61 | |
| MDS Checks Issued | 21,739.35 | 3,238,968.81 | - | - | 3,260,708.16 | 281,817.80 | 3,365,502.66 | - | - | 3,647,320.46 | - | - | - | - | - | 3,647,320.46 | 6,906,048.62 | - | - | - | - | 303,557.15 | 6,504,491.47 | - | - | 6,906,048.62 | |
| Advice to Debit Account | 11,153,039.79 | 659,386.84 | - | - | 11,812,426.63 | 3,476,712.78 | 14,203,439.76 | - | 466,579.82 | 18,146,732.36 | - | - | - | - | - | 18,146,732.36 | 29,959,158.99 | - | - | - | - | 14,629,752.57 | 14,862,826.60 | - | 466,579.82 | 29,959,158.99 | |
| Notice of Transfer Allocations (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CASH DISBURSEMENTS | 11,174,779.14 | 3,896,375.65 | - | - | 15,073,154.79 | 3,758,530.58 | 17,568,942.42 | - | 466,579.82 | 21,794,052.82 | - | - | - | - | - | 21,794,052.82 | 36,867,207.61 | - | - | - | - | 14,933,309.72 | 21,467,318.07 | - | 466,579.82 | 36,867,207.61 | |
| NON-CASH DISBURSEMENTS | 1,574,587.28 | 1,461,411.92 | - | 43,584.49 | 3,079,583.69 | - | 8,493.70 | - | - | 8,493.70 | - | - | - | - | - | 8,493.70 | 3,088,077.39 | - | - | - | - | 1,574,587.28 | 1,469,905.62 | - | 43,584.49 | 3,088,077.39 | |
| Tax Remittance Advices Issued (TRA) | 1,574,587.28 | 1,461,411.92 | - | 43,584.49 | 3,079,583.69 | - | 8,493.70 | - | - | 8,493.70 | - | - | - | - | - | 8,493.70 | 3,088,077.39 | - | - | - | - | 1,574,587.28 | 1,469,905.62 | - | 43,584.49 | 3,088,077.39 | |
| 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 | 1,574,587.28 | 1,461,411.92 | - | 43,584.49 | 3,079,583.69 | - | 8,493.70 | - | - | 8,493.70 | - | - | - | - | - | 8,493.70 | 3,088,077.39 | - | - | - | - | 1,574,587.28 | 1,469,905.62 | - | 43,584.49 | 3,088,077.39 | |
| GRAND TOTAL | 12,749,366.42 | 5,359,787.57 | - | 43,584.49 | 18,152,738.48 | 3,758,530.58 | 17,577,436.12 | - | 466,579.82 | 21,802,546.52 | - | - | - | - | - | 21,802,546.52 | 39,955,285.00 | - | - | - | - | 16,507,897.00 | 22,937,223.69 | - | 510,164.31 | 39,955,285.00 | |

| SUMMARY | Particulars | Previous Report | This Month | As at Date |
|--|-------------|-----------------|---------------|---------------|
| | (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | - | - | 75,528,077.39 | 75,528,077.39 |
| NCA | - | - | 72,440,000.00 | 72,440,000.00 |
| NTA | - | - | - | - |
| Working Fund | - | - | - | - |
| TRA | - | - | 3,088,077.39 | 3,088,077.39 |
| CDC | - | - | - | - |
| NCAA | - | - | - | - |
| Less: Notice of Transfer of Allocations (NTA) issued | - | - | 35,466,869.36 | 35,466,869.36 |
| Total Disbursement Authorities Available | - | - | 40,061,208.03 | 40,061,208.03 |
| Less: | - | - | - | - |
| Lapsed NCA | - | - | 1,926.75 | 1,926.75 |
| Disbursements | - | - | 39,955,285.00 | 39,955,285.00 |
| Less: Other Non-Cash Disbursements | - | - | - | - |
| 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/stated checks) | - | - | 103,996.28 | 103,996.28 |
| Balance of Disbursement Authorities as at date | - | - | 40,061,208.03 | 40,061,208.03 |
| Total Disbursements Program | - | - | 39,955,285.00 | 39,955,285.00 |
| Less: Actual Disbursements | - | - | - | - |
| (Over)/Under spending | - | - | 105,923.03 | 105,923.03 |

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

Certified Correct:

 GARRIEL M. SAUGON
 Date

Approved By:

 DIR. CARIZA A. BACUMA
 Date

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 31, 2021

FAR No. 4

Department: OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
 Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
 Operating Unit: CENTRAL OFFICE
 Organization Code: 16-009-01-00000
 Funding Source: 01 - Regular Agency Fund

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | SUB-TOTAL | GRAND TOTAL | | | | REMARKS |
|---------------------------|----------------------|---------------------|------------------|----------------------|-------------------------------|----------------------|-------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| | PS | MOOE | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | TOTAL | | PS | MOOE | CO | TOTAL | |
| | | | | | PS | MOOE | CO | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | |
| MDS Checks Issued | 21,739.35 | 3,238,988.81 | - | 3,260,728.16 | 281,817.80 | 3,365,502.68 | - | 3,647,320.48 | 3,647,320.48 | 6,908,048.62 | 303,557.15 | 6,004,491.47 | - | 6,908,948.62 |
| LDDAP-ADA | 11,153,039.79 | 659,386.84 | - | 11,812,426.63 | 3,476,712.78 | 14,203,439.76 | 466,579.82 | 18,146,732.36 | 18,146,732.36 | 29,959,158.99 | 14,629,752.57 | 14,862,826.60 | 466,579.82 | 29,959,158.99 |
| Tax Remittance Advice | 1,574,587.28 | 1,461,411.92 | 43,584.49 | 3,079,583.69 | | 8,493.70 | | 8,493.70 | 8,493.70 | 3,088,077.39 | 1,574,587.28 | 1,469,905.62 | 43,584.49 | 3,088,077.39 |
| Total | 12,749,366.42 | 5,359,787.57 | 43,584.49 | 18,152,738.48 | 3,758,530.58 | 17,577,436.12 | 466,579.82 | 21,802,546.52 | 21,802,546.52 | 39,955,285.00 | 16,507,897.00 | 22,937,223.69 | 510,164.31 | 39,955,285.00 |

SUMMARY:

| | Prev. Report | This Month | As of Date |
|--|--------------|---------------|---------------|
| Total Disbursements Authorities Received | - | 75,528,077.39 | 75,528,077.39 |
| Notice of Cash Allocation (NCA) | - | 72,440,000.00 | 72,440,000.00 |
| Tax Remittance Advice (TRA) | - | 3,088,077.39 | 3,088,077.39 |
| Less: Notice of Transfer Allocation (NTA) Issued | - | 35,466,869.36 | 35,466,869.36 |
| Total Disbursements Authorities Available | - | 40,061,208.03 | 40,061,208.03 |
| Less: | | | |
| Lapsed NCA Disbursements | - | 39,955,285.00 | 39,955,285.00 |
| Total | - | 39,955,285.00 | 39,955,285.00 |
| Balance of Disbursements Authorities as of Date | - | 105,923.03 | 105,923.03 |

| | Prev. Report | This Month | As of Date |
|--|--------------|---------------|---------------|
| Total Disbursements Program | - | 40,061,208.03 | 40,061,208.03 |
| Less: Actual Disbursements (Over)/Under Spending | - | 39,955,285.00 | 39,955,285.00 |
| | - | 105,923.03 | 105,923.03 |

Certified Correct

GARRIEL M. SAUGON
OIC, Accounting Division-FMS
Date: _____

Approved by:

CARIZA A. DACUNA
Director-in-Charge, FMS
Date: _____