

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 1-30, 2021

Department: DEPARTMENT OF TRADE AND INDUSTRY (DTI)
Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
Operating Unit: CENTRAL OFFICE
Organization Code: 22-009-0100000
Funding Source: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			TOTAL	SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO			Sub-Total	PS	MOOE	CO
Notice of Cash Allocation MDS Checks Issued LDDAP-ADA	147,161.29	5,756,847.30	233,175.00	5,904,008.59	-	128,594,050.00	-	128,594,050.00	5,904,008.59	147,161.29	5,756,847.30	233,175.00	5,904,008.59
Tax Remittance Advice	1,872,076.82	1,270,987.50	18,963.65	3,162,027.97	1,457,443.27	9,387.14	1,466,830.41	1,466,830.41	4,628,858.38	1,872,076.82	2,728,430.77	28,350.79	4,628,858.38
Total	13,240,124.74	23,476,749.54	252,138.65	36,969,012.93	130,051,493.27	9,387.14	130,060,880.41	130,060,880.41	167,029,893.34	13,240,124.74	153,528,242.81	261,525.79	167,029,893.34

SUMMARY:

Total Disbursements Authorities Received	6,476,589,801.43	835,510,395.38	7,312,100,196.81
Notice of Cash Allocation (NCA)	6,454,203,185.40	830,881,537.00	7,285,084,722.40
Tax Remittance Advice (TRA)	22,386,616.03	4,628,858.38	27,015,474.41
Less: Notice of Transfer Allocation (NTA) Issued	6,064,624,206.99	668,479,428.49	6,733,103,635.48
Total Disbursements Authorities Available	411,965,594.44	167,030,966.89	578,996,561.33

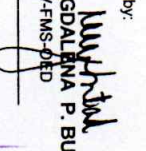
Prev. Report	This Month	As of Date
411,965,594.44	167,030,966.89	9/30/21
411,961,775.38	167,029,893.34	9/29/21
411,964,887.88	167,031,673.45	9/29/21
706.56	(706.56)	

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

Prev. Report	This Month	As of Date
411,965,594.44	167,030,966.89	578,996,561.33
411,961,775.38	167,029,893.34	578,991,668.72
3,819.06	1,073.55	4,892.61

Certified Correct: 

GARRIEL M. SAUGON
Off. Accounting Division-FMS
Date: _____

Approved by: 
MA. MAGDALINA P. BUTAD
Director IV-FMS-OfD
Date: _____

OFFICE OF THE AUDITOR

TESDA

RECEIVED BY: 
DATE: 10/18/21
TIME: 2:59

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: Central Office
Classification: 22 008 0100000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Current Year's Accounts				Total Liabilities				Grand Total								
	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO	PS	MOOE	FinEX	CO	TOTAL	PS	MOOE	FinEX	CO
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	29	30
CASH DISBURSEMENTS	11,368,047.92	22,205,762.04	-	233,175.00	33,806,984.96	-	128,594,050.00	-	-	128,594,050.00	-	-	-	-	128,594,050.00	162,401,034.96	-	-	-	-	-	11,368,047.92	150,798,812.04	-	233,175.00	162,401,034.96	-	5,904,008.59	
Notice of Cash Allocation (NCA)	11,368,047.92	22,205,762.04	-	233,175.00	33,806,984.96	-	128,594,050.00	-	-	128,594,050.00	-	-	-	-	128,594,050.00	162,401,034.96	-	-	-	-	-	11,368,047.92	150,798,812.04	-	233,175.00	162,401,034.96	-	5,904,008.59	
MOS Checks Issued	147,161.29	5,756,847.30	-	-	5,904,008.59	-	-	-	-	-	-	-	-	-	-	5,904,008.59	-	-	-	-	-	147,161.29	145,042,964.74	-	233,175.00	146,497,026.37	-	-	
Advice to Debit Account	11,220,886.63	16,448,914.74	-	233,175.00	27,902,976.37	-	128,594,050.00	-	-	128,594,050.00	-	-	-	-	128,594,050.00	156,497,026.37	-	-	-	-	-	11,220,886.63	150,798,812.04	-	233,175.00	162,401,034.96	-	167,029,893.34	
TOTAL CASH DISBURSEMENTS	11,368,047.92	22,205,762.04	-	233,175.00	33,806,984.96	-	128,594,050.00	-	-	128,594,050.00	-	-	-	-	128,594,050.00	162,401,034.96	-	-	-	-	-	11,368,047.92	150,798,812.04	-	233,175.00	162,401,034.96	-	5,904,008.59	
NON-CASH DISBURSEMENTS	1,872,076.82	1,270,987.50	-	18,963.65	3,162,027.97	-	1,457,443.27	-	9,387.14	1,466,830.41	-	-	-	-	1,466,830.41	4,628,858.38	-	-	-	-	-	1,872,076.82	2,728,430.77	-	28,350.79	4,628,858.38	-	-	
Tax Remittance Advances (TRTA)	1,872,076.82	1,270,987.50	-	18,963.65	3,162,027.97	-	1,457,443.27	-	9,387.14	1,466,830.41	-	-	-	-	1,466,830.41	4,628,858.38	-	-	-	-	-	1,872,076.82	2,728,430.77	-	28,350.79	4,628,858.38	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,872,076.82	1,270,987.50	-	18,963.65	3,162,027.97	-	1,457,443.27	-	9,387.14	1,466,830.41	-	-	-	-	1,466,830.41	4,628,858.38	-	-	-	-	-	1,872,076.82	2,728,430.77	-	28,350.79	4,628,858.38	-	-	
GRAND TOTAL	13,240,124.74	23,476,749.54	-	252,138.65	36,969,012.93	-	130,051,493.27	-	9,387.14	130,060,880.41	-	-	-	-	130,060,880.41	167,029,893.34	-	-	-	-	-	13,240,124.74	153,528,242.81	-	261,525.79	167,029,893.34	-	-	

SUMMARY

Particulars	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	6,476,598,801.43	835,510,395.38	7,312,100,196.81
NCA	6,454,203,185.40	830,881,537.00	7,285,084,722.40
NFA	-	-	-
Working Fund	22,386,616.03	4,628,858.38	27,015,474.41
TRTA	-	-	-
CCC	-	-	-
NCA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	6,064,624,206.99	698,479,428.49	6,733,103,635.48
Total Disbursement Authorities Available	411,965,594.44	167,030,966.89	578,996,561.33
Less:	3,112.50	1,780.11	4,892.61
Disbursements	411,961,775.38	167,029,893.34	578,991,668.72
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductors from claims	-	-	-
Overpayment of expense (e.g. personal benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BIT, Docs Stamp, etc.)	-	-	-
Address: Adjustments (e.g. cancelled/stale checks)	-	-	-
Balance of Disbursement Authorities as at date	706.56	167,030,966.89	578,996,561.33
Total Disbursements Program	411,965,594.44	167,029,893.34	578,991,668.72
Less: Actual Disbursements	3,819.06	1,073.56	4,892.61
Over/Under spending	-	-	-

Note: - The use of NFA is discouraged
Note: - Amounts should tally with the grand total disbursement

Certified Correct:

Signature
MARIBEL M. SAUGON

Approved By:

DIR. MA. MAGDALENA P. BUSTAD

Signature
DIR. MA. MAGDALENA P. BUSTAD

10/8/21
11
1.50