

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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				32,635,453.45	36,576.81	274,601.38	-	311,178.19	311,178.19	32,946,631.64	1,698,536.76	31,248,094.88	-	32,946,631.64
MDS Checks Issued	1,661,959.95	30,973,493.50		29,803,906.11	10,250.00	1,392,540.56	134,313.01	1,537,103.57	1,537,103.57	31,341,009.68	21,681,484.51	9,525,212.16		31,341,009.68
LDDAP-ADA	21,671,234.51	8,132,671.60		2,255,751.48		220,646.45	20,504.47	241,150.92	241,150.92	2,496,902.40	1,759,462.51	716,935.42	20,504.47	2,496,902.40
Tax Remittance Advice	1,759,462.51	496,288.97		64,695,111.04	46,826.81	1,887,788.39	154,817.48	2,089,432.68	2,089,432.68	66,784,543.72	25,139,483.78	41,490,242.46	154,817.48	66,784,543.72
Total	25,092,656.97	39,602,454.07												

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	136,064,064.66	367,840,902.40	503,904,967.06
Notice of Cash Allocation (NCA)	129,467,521.00	365,344,000.00	494,811,521.00
Tax Remittance Advice (TRA)	6,596,543.66	2,496,902.40	9,093,446.06
Less: Notice of Transfer Allocation (NTA) Issued	51,088,212.72	301,054,000.99	352,142,213.71
Total Disbursements Authorities Available	84,975,851.94	66,786,901.41	151,762,753.35
Less:		2,690.93	2,690.93
Lapsed NCA Disbursements	84,975,518.70	66,784,543.72	151,760,062.42
Total	84,975,518.70	66,787,234.65	151,762,753.35
Balance of Disbursements Authorities as of to Date	333.24	(333.24)	-

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

Prev. Report	This Month	As of Date
84,975,851.94	66,786,901.41	151,762,753.35
84,975,518.70	66,784,543.72	151,760,062.42
333.24	2,357.69	2,690.93

Certified Correct

GABRIEL M. SAUGON
 OIC, Accounting Division-FMS
 Date _____

Approved by:

MA. MAGDALENA P. BUTAD
 Director IV, FMS
 Date _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				PS	MOOE			CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	26		27=(23+24+25+26)
						7	8	9	10	11=(7+8+9+10)	12	13	14														
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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	23,333,194.46	39,106,165.10	-	-	62,439,359.56	46,826.81	1,667,141.94	-	134,313.01	1,848,281.76	-	-	-	-	1,848,281.76	64,287,641.32	-	-	-	-	-	23,380,021.27	40,773,307.04	-	134,313.01	64,287,641.32	-
Notice of Cash Allocation (NCA)	23,333,194.46	39,106,165.10	-	-	62,439,359.56	46,826.81	1,667,141.94	-	134,313.01	1,848,281.76	-	-	-	-	1,848,281.76	64,287,641.32	-	-	-	-	-	23,380,021.27	40,773,307.04	-	134,313.01	64,287,641.32	-
MDS Checks Issued	1,661,959.95	30,973,493.90	-	-	32,635,453.85	36,576.81	274,601.38	-	311,178.19	311,178.19	-	-	-	-	311,178.19	32,946,631.64	-	-	-	-	-	1,696,536.76	31,248,094.88	-	-	32,946,631.64	-
Advice to Debit Account	21,671,234.51	6,132,671.60	-	-	29,803,906.11	10,250.00	1,392,540.56	-	134,313.01	1,537,103.57	-	-	-	-	1,537,103.57	31,341,009.68	-	-	-	-	-	21,681,484.51	9,525,212.16	-	134,313.01	31,341,009.68	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	23,333,194.46	39,106,165.10	-	-	62,439,359.56	46,826.81	1,667,141.94	-	134,313.01	1,848,281.76	-	-	-	-	1,848,281.76	64,287,641.32	-	-	-	-	-	23,380,021.27	40,773,307.04	-	134,313.01	64,287,641.32	-
NON-CASH DISBURSEMENTS	1,759,462.51	496,288.97	-	-	2,255,751.48	-	220,646.45	-	20,504.47	241,150.92	-	-	-	-	241,150.92	2,496,902.40	-	-	-	-	-	1,759,462.51	716,935.42	-	20,504.47	2,496,902.40	-
Tax Remittance Advices Issued (TRA)	1,759,462.51	496,288.97	-	-	2,255,751.48	-	220,646.45	-	20,504.47	241,150.92	-	-	-	-	241,150.92	2,496,902.40	-	-	-	-	-	1,759,462.51	716,935.42	-	20,504.47	2,496,902.40	-
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	1,759,462.51	496,288.97	-	-	2,255,751.48	-	220,646.45	-	20,504.47	241,150.92	-	-	-	-	241,150.92	2,496,902.40	-	-	-	-	-	1,759,462.51	716,935.42	-	20,504.47	2,496,902.40	-
GRAND TOTAL	25,092,656.97	39,602,454.07	-	-	64,695,111.04	46,826.81	1,887,788.39	-	154,817.48	2,089,432.68	-	-	-	-	2,089,432.68	66,784,543.72	-	-	-	-	-	25,139,483.78	41,490,242.46	-	154,817.48	66,784,543.72	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	136,064,064.66	367,840,902.40	503,904,967.06
NCA	129,467,521.00	365,344,000.00	494,811,521.00
NTA	-	-	-
Working Fund	-	-	-
TRA	6,596,543.66	2,496,902.40	9,093,446.06
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	51,088,212.72	301,054,000.99	352,142,213.71
Total Disbursement Authorities Available	84,975,851.94	66,786,901.41	151,762,753.35
Less:	-	-	-
Lapsed NCA	-	2,690.93	2,690.93
Disbursements	84,975,518.70	66,784,543.72	151,760,062.42
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/staled checks)	333.24	333.24	-
Balance of Disbursement Authorities as at date	84,975,851.94	66,786,901.41	151,762,753.35
Total Disbursements Program	84,975,851.94	66,784,543.72	151,760,062.42
Less: *Actual Disbursements	84,975,518.70	66,784,543.72	151,760,062.42
(Over)/Under spending	333.24	2,357.69	2,690.93

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

Certified Correct:

GABRIEL M. SAUGON

Date

Approved By:

MAGDALENA P. BUTAD

Date