

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 1-28, 2022

FAR No. 4

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					SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total							
Notice of Cash Allocation															
MDS Checks Issued	777,175.53	12,957,665.07	-	13,734,840.60		833,461.44	-	833,461.44	833,461.44	14,568,302.04	777,175.53	13,791,126.51	-	14,568,302.04	
LDDAP-ADA	15,262,661.30	7,929,911.65	-	23,192,572.95	730,688.67	28,144,462.14	-	28,875,150.81	28,875,150.81	52,067,723.76	15,993,349.97	36,074,373.79	-	52,067,723.76	
Tax Remittance Advice	1,982,119.89	125,509.48	-	2,107,629.37		725,897.24	28,616.43	754,513.67	754,513.67	2,862,143.04	1,982,119.89	851,406.72	28,616.43	2,862,143.04	
Total	18,021,956.72	21,013,086.20	-	39,035,042.92	730,688.67	29,703,820.82	28,616.43	30,463,125.92	30,463,125.92	69,498,168.84	18,752,645.39	50,716,907.02	28,616.43	69,498,168.84	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	76,311,474.59	337,608,343.04	413,919,817.63
Notice of Cash Allocation (NCA)	59,284,000.00	334,746,200.00	394,030,200.00
Tax Remittance Advice (TRA)	17,027,474.59	2,862,143.04	19,889,617.63
Less: Notice of Transfer Allocation (NTA) Issued	25,392,046.97	266,130,409.69	291,522,456.66
Total Disbursements Authorities Available	50,919,427.62	71,477,933.35	122,397,360.97
Less:			
Lapsed NCA Disbursements	50,199,029.12	69,498,168.84	119,697,197.96
Total	50,199,029.12	69,498,168.84	119,697,197.96
Balance of Disbursements Authorities as of to Date	720,398.50	1,979,764.51	2,700,163.01

	Prev. Report	This Month	As of Date
Total Disbursements Program	50,919,427.62	71,477,933.35	122,397,360.97
Less: Actual Disbursements	50,199,029.12	69,498,168.84	119,697,197.96
(Over)/Under Spending	720,398.50	1,979,764.51	2,700,163.01

Certified Correct:

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

Approved by:

MA. MAGDALENA P. BUTAD
Director IV-FMS-DED
Date: _____

OFFICE OF THE COMPTROLLER
TESDA

RECEIVED BY: *JTB*
DATE: *8-9-22*
TIME: *0:00*

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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					SUB-TOTAL	Trust Liabilities			Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	CO	Su		TOTAL	PS	MO	CO	TOTAL	PS	MOOE	FinEx		CO	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=(5+17)	19	20	21	22=(19+20+21)	23	24		25	26
CASH DISBURSEMENTS	16,039,836.83	20,887,576.72	-	-	36,927,413.55	730,688.67	28,977,923.58	-	-	29,708,612.25	-	-	-	-	-	29,708,612.25	66,636,025.80	-	-	-	16,770,525.50	49,865,500.30	-	-	-	66,636,025.80	
Notice of Cash Allocation (NCA)	16,039,836.83	20,887,576.72	-	-	36,927,413.55	730,688.67	28,977,923.58	-	-	29,708,612.25	-	-	-	-	-	29,708,612.25	66,636,025.80	-	-	-	16,770,525.50	49,865,500.30	-	-	-	66,636,025.80	
MDS Checks Issued	777,175.53	12,957,665.07	-	-	13,734,840.60	-	833,461.44	-	-	833,461.44	-	-	-	-	-	833,461.44	14,568,302.04	-	-	-	777,175.53	13,791,126.51	-	-	-	14,568,302.04	
Advice to Debt Account	15,262,661.30	7,929,911.65	-	-	23,192,572.95	730,688.67	28,144,462.14	-	-	28,875,150.81	-	-	-	-	-	28,875,150.81	52,067,723.78	-	-	-	15,993,349.97	36,074,373.79	-	-	-	52,067,723.78	
TOTAL CASH DISBURSEMENTS	16,039,836.83	20,887,576.72	-	-	36,927,413.55	730,688.67	28,977,923.58	-	-	29,708,612.25	-	-	-	-	-	29,708,612.25	66,636,025.80	-	-	-	16,770,525.50	49,865,500.30	-	-	-	66,636,025.80	
NON-CASH DISBURSEMENTS	1,982,119.89	125,509.48	-	-	2,107,629.37	-	725,897.24	-	28,516.43	754,513.67	-	-	-	-	-	754,513.67	2,862,143.04	-	-	-	1,982,119.89	851,406.72	-	28,516.43	2,862,143.04		
Tax Remittance Advices Issued (TRA)	1,982,119.89	125,509.48	-	-	2,107,629.37	-	725,897.24	-	28,516.43	754,513.67	-	-	-	-	-	754,513.67	2,862,143.04	-	-	-	1,982,119.89	851,406.72	-	28,516.43	2,862,143.04		
TOTAL NON-CASH DISBURSEMENTS	1,982,119.89	125,509.48	-	-	2,107,629.37	-	725,897.24	-	28,516.43	725,897.24	-	-	-	-	-	725,897.24	2,833,526.61	-	-	-	1,982,119.89	851,406.72	-	-	2,833,526.61		
GRAND TOTAL	18,021,956.72	21,013,086.20	-	-	39,035,042.92	730,688.67	29,703,820.82	-	28,516.43	30,463,125.92	-	-	-	-	-	30,463,125.92	69,498,168.84	-	-	-	18,752,645.39	50,716,907.02	-	28,516.43	69,498,168.84		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	76,311,474.59	337,608,343.04	413,919,617.63
NCA	59,284,000.00	334,746,200.00	394,030,200.00
NTA	-	-	-
Working Fund	-	-	-
TRA	17,027,474.59	2,862,143.04	19,889,617.63
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	25,392,046.97	266,130,409.69	291,522,456.66
Total Disbursement Authorities Available	50,919,427.62	71,477,933.35	122,397,360.97
Less:	-	-	-
Lapsed NCA Disbursements	50,199,029.12	69,498,168.84	119,697,197.96
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, BT, Does Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/detained checks)	720,398.50	1,979,764.51	2,700,163.01
Balance of Disbursement Authorities as at date	50,919,427.62	71,477,933.35	122,397,360.97
Total Disbursements Program	50,199,029.12	69,498,168.84	119,697,197.96
Less: *Actual Disbursements	720,398.50	1,979,764.51	2,700,163.01
(Over)/Under spending	-	-	-

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

GARRIEL M. SAUGON
Date

Approved By:

MAGDALINA P. BUTAD
DIR. MA. MAGDALINA P. BUTAD
Date