URGENT

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

artment: ncy: rating Unit: anization Code	Department of Trade and Industry (DTI) Technical Education and Skills Development Authority Central Office 22 099 0100000	and Industry (DTI) and Skills Develop	ment Authorit																	-		Q	Grand Total
anization Code d Cluster:	01 Regular Agency Fund	und																Trust Liabilities	-		DE	MOOE	FinEx
					-					Prior Year's Budget	1	County Vasr's Accounts Payable	vable		S	SUB-TOTAL	PS	MOOE	co	TOTAL	3		
		Current	Current Year Buoger	-			Prior Year's Accounts Payable	unts Payable		200	NOOF CO	FinEx	0	Sub-Total					21 22=	22=(19+20+21)	23	24	25
Particulars	PS	MOOE	FinEx CO		TOTAL	PS MC	MOOE FINEX	x co	Sub-Total	1	13	4	15	16=(12+13+14+1 1	17=(11+16)	18=(6+17)	19	20		+	13,038,389 17	1,075,548,453.05	
				-	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	-					1,539,775.00	38,200,680 96	-	-	+			1,075,548,453.05	
-	ы	w		1	430 638 44	. 1,53	1,539,775.00		1,539,775.00	0					1.539,775.00	38,200,680.96		+	-		1,364,595.17	1,058,974,931 61	
H DISBURSEMENTS	13,038,389.17		. 17.386		1,104,432,330.11	. 1.53	1.539,775.00		1.539,775.00	0						11.933.051 39		1	-		11,673,794.00	16,573,521,44	
stice of Cash Allocation (NCA)	) 13,038,389,17		. 17,300	17,305,471.22	060 339 526 78							-			1,539,775.00	26,267,629.57			-				
hacks Issued	1,364,595,17	1,058,974,931.61			1 000 011 66	. 1,53	1,539,775.00		1,539,775.00	0								-	-	-			
Debit Account	11,673,794.00	15,033,746.44	. 17.38	17.385,471.22													-		+				
.ransfer Allocations (NTA)	NTA)																	-					1
MDS Checks Issued										1			,					-					
Advice to Debit Account			1							-		-						-		,	13,038,389,17	1.075,548,453.05	1
Vorking Fund for FAPs															1,539,775.00	38,200,680.96	-				1,767,618.53	888,521,23	-
ash Disbursement Ceiling (CDC)	DC)				1 104 432 538 44	. 1,5	1,539,775,00		1,539,775.00	00					3,866.67	2,331,208 66	-	1			1,767,618.53	888,521.23	-
TAL CASH DISBURSEMENTS	TS 13,038,389.17	1,074	. 17.50	17,300,471.00	2,652,273,09		3,866.67	,	3,866.67	67					3,866.67	2,331,208.66							-
N-CASH DISBURSEMENTS	1,767,618.53		-		2.652,273.09		3,866.67		3,866.67	6/							-						
ax Remittance Advices Issued (TRA)	d (TRA) 1,767,618.53	3 884,654.56								-							-		-				
Non-Cash Availment Authority (NCAA)	(NCAA)			-	-						-								-				
Disbursements effected through outright	gh outright	1				+							1										
Overpayment of expenses(e.g. personnel	.g. personnel				-	-	-						1.										
Restitution for loss of government	nment				-	-	+	-						1	-						. 767 618 63	888.521.23	
centy  Liquidated damages and similar claims	milar claims		-								-				3,866.67	2,331,208.66					14,806,007.70	1,076,436,974.28	
Others(TEF, BTr-Documentary Stamp Tax.	ry Stamp Tax.						20000		3,866.67	67					1 543 641 67	40.531.889 62							

1,543,641.67

Others (TEF, BTr-Documentary Stamp Tax.						70.07	-
etc.)	22 24 2 4 2 4 2 4 2 4 4 4 4 4 4 4 4 4 4	884 654 56		2,652,273,09		3,866.67	
TOTAL NON-CASH DISBURSEMENTS		1 074 893 332 61	. 17,385,471.22	1,107,084,811.53		1,040,041.07	
GRAND TOTAL	14,806,007.70	1,074,090,302.01					
SUMMARY			Previous Report	Report	This Month	As at Date	Date
	Particulars		(2)		(3)	(4)	6)
	(1)		2 (4)	2 942 681 088.22	3,187,076,080.76		6,129,757,168.98
Total Disbursement Authorities Roceived			2 !	2,926,542,619.00	3,184,419,941.00		6,110,962,560.00
NCA			٠				
NTA							
Working Fund				16.138.469.22	2,656,139.76		18,794,608.98
TRA						•	
cpc							
P				1,085,532,610.26	4,309,631.16		1,089,842,241.42
"ice of Transfer of Allocations (NTA)" issued	issued			1,857,148,477,96	3,182,766,449.60		5,039,914,927.56
irsement Authorities Available							
				74,053,853.89			74,053,853.89
Lapsed NCA				291,610,470.05	1,108,628,453.20		1,400,238,923,25
Disbursements							
Less: Other Non-Cash Disbursements							
Disbursements effected through outright deductions from claims	deductions from clair	ns				,	,
Overpayment of expenses(e.g. personnel benefits)	el benefits)						
Restitution for loss of government property	rdy .					,	:
Liquidated damages and similar claims						,	
Others (e.g. TEF, BTr, Docs Stamp, etc.)							,
Add/Less: Adjustments (e.g. cancelled/staked checks)	ed checks)			1,491,484,154.02	2,074,137,996.40		3,565,622,150.42
Balance of Disbursement Authorities as at date	date			1,857,148,477.96	3.182,766,449.60		5,039,914,927.56
Total Disbursements Program				291,610,470.05	1,108,628,453.20		1,400,238,923.25
Less: *Actual Disbursements				1,565,538,007.91	2.074,137,996.40		3,639,676,004.31
(Cast) Index spending							

DIR.ADZHAR A. ALBANI

## MÖNTHLY REPORT OF DISBURSEMENTS For the Month of August 1-31, 2019

Department
Agency
Operating Unit
Organization Code
Funding Source

OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
CENTRAL OFFICE
16-009-01-00000
01 - Regular Agency Fund

									*1a		
Balance of Disbursements Authorities as of to Date	Less: Lapsed NCA Disbursements Total	Less: Notice of Transfer Allocation (NTA) Issued Total Disbursements Authorities Available	Total Disbursements Authorities Received Notice of Cash Allocation (NCA) Tax Remittance Advice (TRA)	SUMMARY:	Total	Tax Remittance Advice	Notice of Cash Allocation MDS Checks Issued LDDAP-ADA		PARTICULARS		
Authorities as of to		llocation (NTA) Issu orities Available	orities Received ocation (NCA) dvice (TRA)		14,806,007.70	1,767,618.53	1,364,595.17 11,673,794.00	3	3		
Date		ued			1,074,893,332.61	884,654.56	1,058,974,931.61 15,033,746.44	NO CE		CURRENT	
1,491,484,154.02	74,053,853.89 291,610,470.05 365,664,323.94	1,085,532,610.26 1,857,148,477.96	2,942,681,088.22 2,926,542,619.00 16,138,469.22	Prev. Report	17,385,471.22		17,385,471.22	8	3	CURRENT YEAR BUDGET	
2,074,137,996.40	1,108,628,453.20 1,108,628,453.20	4,309,631.16 3,182,766,449.60	3,187,076,080.76 3,184,419,941.00 2,656,139.76	This Month	1,107,084,811.53	2,652,273.09	1,060,339,526.78 44,093,011.66	0	INTOT		
3,565,622,150.42	74,053,853.89 1,400,238,923.25 1,474,292,777.14	1,089,842,241.42 5,039,914,927.56	6,129,757,168.98 6,110,962,560.00 18,794,608.98	As of Date				PS	PRIOR	THE RESERVE	
	-13. 6 ollo a ola				1,543,641.67	3,866.67	1,539,775.00	MOOE	PRIOR YEAR'S ACCOUNTS PAYABLE	PRIOR YEAR'S	
						,	1 1	8	TS PAYAE		
					1,543,641.67	3,866.67	1,539,775.00	Sub-Total	3LE	BUDGET	
			Less: Actual Disbursements (Over)/Under Spending	Total Disbursements Program	1,543,641.67	3,866.67	1,539,775.00		TOTAL		
			bursements ending	ents Program	1,108,628,453.20	2,656,139.76	1,060,339,526.78 45,632,786.66		SUB-TOTAL		
	Prev. Report This Month 1,857,148,477.96 3,182,766,449.60 291,610,470.05 1,108,628,453.20 1,565,538,007.91 2,074,137,996.40				14,806,007.70	1,767,618.53	1,364,595.17 11,673,794.00		PS		
					1,076,436,974.28	888,521.23	1,058,974,931.61 16,573,521.44		MOOE	GRAND IO AL	
			3,639,676,004.31	As of Date 5,039,914,927.56	17,385,471.22		17,385,471.22		8	CIAL	
					1,108,	2,6	1,060,3 45,6		TO		

RICHMONDRYAN D. ALCAZAREN
OIC, Accounting Division-FMS
Date: Certified Correct

SEC. ISIDRO S. LAPEÑA, PhD, CSEE
Director General