

MONTHLY REPORT OF DISBURSEMENTS

For the Month of January 1-31, 2020

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

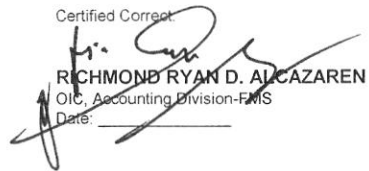
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL		
					PS	MOOE	CO								Sub-Total
Notice of Cash Allocation															
MDS Checks Issued	2,434,623.25	20,608,134.44	-	23,042,757.69	361,350.74	2,730,786.74	-	3,092,137.48	3,092,137.48	26,134,895.17	2,795,973.99	23,338,921.18	-	26,134,895.17	
LDDAP-ADA	7,386,427.87	571,943.00	-	7,958,370.87	1,114,655.13	7,651,507.92	623,747.25	9,389,910.30	9,389,910.30	17,348,281.17	8,501,083.00	8,223,450.92	623,747.25	17,348,281.17	
Tax Remittance Advice	2,266,637.12	1,609,919.55	19,067.15	3,895,623.82	-	-	-	-	-	3,895,623.82	2,266,637.12	1,609,919.55	19,067.15	3,895,623.82	
Total	12,087,688.24	22,789,996.99	19,067.15	34,896,752.38	1,476,005.87	10,382,294.66	623,747.25	12,482,047.78	12,482,047.78	47,378,800.16	13,563,694.11	33,172,291.65	642,814.40	47,378,800.16	

SUMMARY:

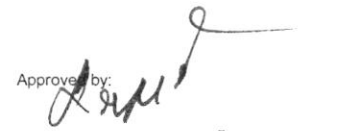
	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	-	53,495,623.82	53,495,623.82
Notice of Cash Allocation (NCA)	-	49,600,000.00	49,600,000.00
Tax Remittance Advice (TRA)	-	3,895,623.82	3,895,623.82
-	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	6,115,511.40	6,115,511.40
Total Disbursements Authorities Available	-	47,380,112.42	47,380,112.42
Less:			
Lapsed NCA Disbursements	-	47,378,800.16	47,378,800.16
Total	-	47,378,800.16	47,378,800.16
Balance of Disbursements Authorities as of to Date	-	1,312.26	1,312.26

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	-	47,380,112.42	47,380,112.42
Less: Actual Disbursements	-	47,378,800.16	47,378,800.16
(Over)/Under Spending	-	1,312.26	1,312.26

Certified Correct:


RICHMOND RYAN D. ALCAZAREN
 OIC, Accounting Division-FMS
 Date: _____

Approved by:


SEC. ISIDRO S. LAPEÑA, PhD, CSEE
 Director General
 Date: _____ *LN*



MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 1-31, 2020

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					Rem.			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS	MOOE	CO
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	9,821,051.12	21,180,077.44	-	-	31,001,128.56	1,476,005.87	10,382,294.66	-	623,747.25	12,482,047.78	-	-	-	-	12,482,047.78	43,483,176.34	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Cash Allocation (NCA)	9,821,051.12	21,180,077.44	-	-	31,001,128.56	1,476,005.87	10,382,294.66	-	623,747.25	12,482,047.78	-	-	-	-	12,482,047.78	43,483,176.34	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	2,434,623.25	20,608,134.44	-	-	23,042,757.69	361,350.74	2,730,786.74	-	-	3,092,137.48	-	-	-	-	3,092,137.48	26,134,895.17	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	7,386,427.87	571,943.00	-	-	7,958,370.87	1,114,655.13	7,651,507.92	-	623,747.25	9,389,910.30	-	-	-	-	9,389,910.30	17,348,281.17	-	-	-	-	-	-	-	-	-	-	-	-	
of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	9,821,051.12	21,180,077.44	-	-	31,001,128.56	1,476,005.87	10,382,294.66	-	623,747.25	12,482,047.78	-	-	-	-	12,482,047.78	43,483,176.34	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	2,266,637.12	1,609,919.55	-	19,067.15	3,895,623.82	-	-	-	-	-	-	-	-	-	3,895,623.82	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	2,266,637.12	1,609,919.55	-	19,067.15	3,895,623.82	-	-	-	-	-	-	-	-	-	3,895,623.82	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	2,266,637.12	1,609,919.55	-	19,067.15	3,895,623.82	-	-	-	-	-	-	-	-	-	3,895,623.82	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	12,087,688.24	22,789,996.99	-	19,067.15	34,896,752.38	1,476,005.87	10,382,294.66	-	623,747.25	12,482,047.78	-	-	-	-	12,482,047.78	47,378,800.16	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	53,495,623.82	53,495,623.82
NCA	-	49,600,000.00	49,600,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	3,895,623.82	3,895,623.82
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	6,115,511.40	6,115,511.40
Total Disbursement Authorities Available	-	47,380,112.42	47,380,112.42
NCA	-	-	-
Disbursements	-	146,845,079.80	146,845,079.80
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)	-	-	-
Balance of Disbursement Authorities as at date	-	99,464,967.38	99,464,967.38
Total Disbursements Program	-	47,380,112.42	47,380,112.42
Less: *Actual Disbursements	-	47,378,800.16	47,378,800.16
(Over)/Under spending	-	1,312.26	1,312.26

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

Certified Correct:

Richmond Ryan D. Akcazaren
RICHMOND RYAN D. AKCAZAREN

Date: *Jan 31, 2020*

Recommending Approval:

Dir. Cariza A. Dasuma
DIR. CARIZA A. DASUMA

Date: *Jan 31, 2020*

Approved By:

Sidro S. Yapena
SEC. SIDRO S. YAPENA, PH.D., CSEE

Date: *Jan 31, 2020*

