FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | | | | | | | | | |
| | PS | MOOE | Fin Ex | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | |
| 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 | 186,162,137.48 | 2,342,668,649.62 | - | 449,137.50 | 2,529,279,924.60 | 116,333.08 | 84,747,334.57 | - | 423,895.93 | 85,287,563.58 | 468,329.79 | 237,960,007.34 | - | - | 238,428,337.13 | 323,715,900.71 | 2,812,535,735.67 | 161,273.88 | - | - | 161,273.88 | 186,908,074.23 | 2,665,375,991.53 | - | 873,033.43 | 2,853,157,099.19 | |
| Notice of Cash Allocation (NCA) | 183,758,942.27 | 1,226,795,269.41 | - | 449,137.50 | 1,411,003,349.18 | 116,333.08 | 79,348,186.57 | - | 423,895.93 | 79,888,415.58 | 468,329.79 | 2,584,371.79 | - | - | 3,052,701.58 | 82,941,117.16 | 1,453,484,376.70 | 161,273.88 | - | - | 161,273.88 | 184,504,879.02 | 1,308,727,827.77 | - | 873,033.43 | 1,494,105,740.22 | |
| MDS Checks Issued | 38,531,062.55 | 97,789,961.08 | - | - | 136,321,023.63 | 104,911.00 | 47,271,637.79 | - | - | 47,376,548.79 | - | 195,858.39 | - | - | 195,858.39 | 47,572,407.18 | 177,461,905.58 | - | - | - | - | 38,635,973.55 | 145,267,467.26 | - | - | 183,893,430.81 | |
| Advice to Debit Account | 145,227,879.72 | 1,129,005,308.33 | - | 449,137.50 | 1,274,682,325.55 | 11,422.08 | 32,076,548.78 | - | 423,895.93 | 32,511,866.79 | 468,329.79 | 2,388,513.40 | - | - | 2,856,843.19 | 35,368,709.98 | 1,275,022,471.12 | 161,273.88 | - | - | 161,273.88 | 145,868,905.47 | 1,163,470,370.51 | - | 873,033.43 | 1,310,212,309.41 | |
| Notice of Transfer Allocations (NTA) | 2,403,195.21 | 1,115,873,380.21 | - | - | 1,118,276,575.42 | - | 5,399,148.00 | - | - | 5,399,148.00 | - | 235,375,635.55 | - | - | 235,375,635.55 | 240,774,783.55 | 1,359,051,358.97 | - | - | - | - | 2,403,195.21 | 1,356,648,163.76 | - | - | 1,359,051,358.97 | |
| MDS Checks Issued | 1,150,971.07 | 113,255,668.89 | - | - | 114,406,659.96 | - | - | - | - | - | - | 10,984,168.00 | - | - | 10,984,168.00 | 10,984,168.00 | 125,390,827.96 | - | - | - | - | 1,150,971.07 | 124,239,856.89 | - | - | 125,390,827.96 | |
| Advice to Debit Account | 1,252,224.14 | 1,002,617,691.32 | - | - | 1,003,869,915.46 | - | 5,399,148.00 | - | - | 5,399,148.00 | - | 224,391,467.55 | - | - | 224,391,467.55 | 229,790,615.55 | 1,233,660,531.01 | - | - | - | - | 1,252,224.14 | 1,232,408,306.87 | - | - | 1,233,660,531.01 | |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CASH DISBURSEMENTS | 186,162,137.48 | 2,342,668,649.62 | - | 449,137.50 | 2,529,279,924.60 | 116,333.08 | 84,747,334.57 | - | 423,895.93 | 85,287,563.58 | 468,329.79 | 237,960,007.34 | - | - | 238,428,337.13 | 323,715,900.71 | 2,812,535,735.67 | 161,273.88 | - | - | 161,273.88 | 186,908,074.23 | 2,665,375,991.53 | - | 873,033.43 | 2,853,157,099.19 | |
| NON-CASH DISBURSEMENTS | 10,900,338.78 | 7,006,494.67 | - | 9,401.78 | 17,916,235.23 | - | 406,800.33 | - | - | 406,800.33 | 35,998.96 | 10,711.61 | - | - | 46,710.57 | 453,510.90 | 15,810,592.70 | - | - | - | - | 10,936,337.74 | 7,424,006.61 | - | 9,401.78 | 18,369,746.13 | |
| Tax Remittance Advices Issued (TRA) | 10,900,338.78 | 7,006,494.67 | - | 9,401.78 | 17,916,235.23 | - | 406,800.33 | - | - | 406,800.33 | 35,998.96 | 10,711.61 | - | - | 46,710.57 | 453,510.90 | 15,810,592.70 | - | - | - | - | 10,936,337.74 | 7,424,006.61 | - | 9,401.78 | 18,369,746.13 | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Liquidated damages and similar claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others(TEF, BTr-Documentary Stamp | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL NON-CASH DISBURSEMENTS | 10,900,338.78 | 7,006,494.67 | - | 9,401.78 | 17,916,235.23 | - | 406,800.33 | - | - | 406,800.33 | 35,998.96 | 10,711.61 | - | - | 46,710.57 | 453,510.90 | 15,810,592.70 | - | - | - | - | 10,936,337.74 | 7,424,006.61 | - | 9,401.78 | 18,369,746.13 | |
| GRAND TOTAL | 197,062,476.26 | 2,349,675,144.29 | - | 458,539.28 | 2,547,196,159.83 | 116,333.08 | 85,154,134.90 | - | 423,895.93 | 85,694,363.91 | 504,328.75 | 237,970,718.95 | - | - | 238,475,047.70 | 324,169,411.61 | 2,828,346,328.37 | 161,273.88 | - | - | 161,273.88 | 197,844,411.97 | 2,672,799,998.14 | - | 882,435.21 | 2,871,526,845.32 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| 1 | 2 | 3 | 4 |
| Total Disbursement Authorities Received | 7,734,780,248.55 | 3,338,809,410.53 | 11,073,589,659.08 |
| NCA | 5,565,999,967.13 | 1,569,122,123.98 | 7,135,122,091.11 |
| NTA | 2,093,704,195.53 | 1,752,309,029.83 | 3,846,013,225.36 |
| Working Fund | 1,640,326.80 | 0.00 | 1,640,326.80 |
| TRA | 73,435,765.09 | 17,378,256.72 | 90,814,021.81 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 2,628,562,893.89 | 1,951,857,442.00 | 4,580,420,335.89 |
| Total Disbursement Authorities Available | 5,106,217,354.66 | 1,386,951,968.53 | 6,493,169,323.19 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 2,778,097.22 | 1,313,395.61 | 4,091,492.83 |
| Disbursements | 3,633,229,993.44 | 1,756,057,130.78 | 5,389,287,124.22 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements affected through outright deductions from | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stale checks) | -3,838,302.62 | 4,533,505.48 | 695,202.86 |
| Balance of Disbursement Authorities as at date | 1,466,370,961.38 | -365,885,052.38 | 1,100,485,909.00 |
| Total Disbursements Program | 4,674,705,022.06 | 1,189,320,171.98 | 5,864,025,194.04 |
| Less: *Actual Disbursements | 3,759,546,000.94 | 2,442,546,493.25 | 6,202,092,494.19 |
| (Over)/Under spending | | | |

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

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*All the regional offices (ROs) and lower level operating units (OUs) are included in the consolidated report

Certified Correct

GABRIEL M. SAUGON
Accountant IV, OIC, FMS-AD
Date: _____

OFFICE OF THE AUDITOR
C.T.S.D.A.
RECEIVED BY:
Date: 1-24-22
Time: 4:27

Approved by:

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