

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Central Office
 Organization Code: 22 009 010000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	Fin Ex	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin Ex	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)											18=(19+20+21+22)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	21,870,819.00	18,140,133.14	-	449,137.50	40,460,089.64	-	-	-	423,895.93	423,895.93	-	-	-	-	423,895.93	40,833,985.57	-	-	-	-	21,870,819.00	18,140,133.14	-	873,033.43	40,863,985.57		
Notice of Cash Allocation (NCA)	21,870,819.00	18,140,133.14	-	449,137.50	40,460,089.64	-	-	-	423,895.93	423,895.93	-	-	-	-	423,895.93	40,833,985.57	-	-	-	-	21,870,819.00	18,140,133.14	-	873,033.43	40,863,985.57		
MDS Checks issued	1,031,782.64	5,399,742.59	-	-	6,431,525.23	-	-	-	-	-	-	-	-	-	-	6,431,525.23	-	-	-	-	1,031,782.64	5,399,742.59	-	-	6,431,525.23		
Advice to Debit Account	20,839,036.36	12,740,390.55	-	449,137.50	34,028,564.41	-	-	-	423,895.93	423,895.93	-	-	-	-	423,895.93	34,432,460.34	-	-	-	-	20,839,036.36	12,740,390.55	-	873,033.43	34,452,460.34		
TOTAL CASH DISBURSEMENTS	21,870,819.00	18,140,133.14	-	449,137.50	40,460,089.64	-	-	-	423,895.93	423,895.93	-	-	-	-	423,895.93	40,833,985.57	-	-	-	-	21,870,819.00	18,140,133.14	-	873,033.43	40,863,985.57		
NON-CASH DISBURSEMENTS	1,857,076.70	682,674.95	-	9,401.78	2,559,153.43	-	37,125.31	-	-	37,125.31	-	-	-	-	37,125.31	2,596,278.74	-	-	-	-	1,857,076.70	729,800.26	-	9,401.78	2,566,278.74		
Tax Remittance Advices Issued (TRA)	1,857,076.70	682,674.95	-	9,401.78	2,559,153.43	-	37,125.31	-	-	37,125.31	-	-	-	-	37,125.31	2,596,278.74	-	-	-	-	1,857,076.70	729,800.26	-	9,401.78	2,566,278.74		
TOTAL NON-CASH DISBURSEMENTS	1,857,076.70	682,674.95	-	9,401.78	2,559,153.43	-	37,125.31	-	-	37,125.31	-	-	-	-	37,125.31	2,596,278.74	-	-	-	-	1,857,076.70	729,800.26	-	9,401.78	2,566,278.74		
GRAND TOTAL	23,727,895.70	18,832,808.09	-	458,539.28	43,019,243.07	-	37,125.31	-	423,895.93	461,021.24	-	-	-	-	461,021.24	43,430,264.31	-	-	-	-	23,727,895.70	18,868,933.40	-	882,435.21	43,460,264.31		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,637,610,408.59	1,179,259,396.14	4,816,869,804.73
NCA	3,623,471,155.00	1,176,663,117.40	4,800,134,272.40
TRA	14,139,253.59	2,596,278.74	16,735,532.33
Less: Notice of Transfer of Allocations (NTA)* issued	2,598,809,968.23	1,928,990,707.94	4,527,800,676.17
Total Disbursement Authorities Available	1,038,800,440.36	749,731,311.80	289,069,128.56
Less:	-	-	-
Lapsed NCA	2,690.93	421.57	3,112.50
Disbursements	245,585,751.75	43,480,264.31	289,066,016.06
Balance of Disbursement Authorities as at date	793,211,997.68	793,211,997.68	0.00
Total Disbursements Program	1,038,800,440.36	749,731,311.80	289,069,128.56
Less: *Actual Disbursements	245,585,751.75	43,480,264.31	289,066,016.06
(Over)/Under spending	793,214,688.61	793,211,576.11	3,112.50

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

Certified Correct:

(Signature)
 MARRIEL M. SAUGON

Date

Approved By:

(Signature)
 DIR. MA. MAGDILENA P. BUTAD

Date

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 1-30, 2021

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

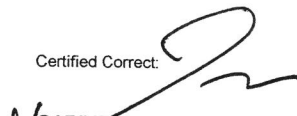
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total							
Notice of Cash Allocation															
MDS Checks Issued	1,031,782.64	5,399,742.59	-	6,431,525.23	-	-	-	-	-	6,431,525.23	1,031,782.64	5,399,742.59	-	6,431,525.23	
LDDAP-ADA	20,839,036.36	12,740,390.55	449,137.50	34,028,564.41	-	-	423,895.93	423,895.93	423,895.93	34,452,460.34	20,839,036.36	12,740,390.55	873,033.43	34,452,460.34	
Tax Remittance Advice	1,857,076.70	692,674.95	9,401.78	2,559,153.43		37,125.31	-	37,125.31	37,125.31	2,596,278.74	1,857,076.70	729,800.26	9,401.78	2,596,278.74	
Total	23,727,895.70	18,832,808.09	458,539.28	43,019,243.07	-	37,125.31	423,895.93	461,021.24	461,021.24	43,480,264.31	23,727,895.70	18,869,933.40	882,435.21	43,480,264.31	

SUMMARY:

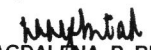
	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	3,637,610,408.59	1,179,259,396.14	4,816,869,804.73
Notice of Cash Allocation (NCA)	3,623,471,155.00	1,176,663,117.40	4,800,134,272.40
Tax Remittance Advice (TRA)	14,139,253.59	2,596,278.74	16,735,532.33
Less: Notice of Transfer Allocation (NTA) Issued	2,598,809,968.23	1,928,990,707.94	4,527,800,676.17
Total Disbursements Authorities Available	1,038,800,440.36	(749,731,311.80)	289,069,128.56
Less:			
Lapsed NCA Disbursements	2,690.93	421.57	3,112.50
Total	245,588,442.68	43,480,685.88	289,066,016.06
Balance of Disbursements Authorities as of to Date	793,211,997.68	(793,211,997.68)	-

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	1,038,800,440.36	(749,731,311.80)	289,069,128.56
Less: Actual Disbursements (Over)/Under Spending	245,585,751.75	43,480,264.31	289,066,016.06
	793,214,688.61	(793,211,576.11)	3,112.50

Certified Correct:


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

Approved by:


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