


MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

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 Payable						Prior Year's Accounts Payable						Grand Total						
	PS	MOOE	FinEx	CO	TOTAL	PS	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	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					
1																															
CASH DISBURSEMENTS	29,824,801.49	39,450,078.81	-	73,872,210.88	143,147,091.18	-	-	-	-	104,424.51	-	-	-	-	104,424.51	-	-	-	-	29,824,801.49	39,450,078.81	-	73,872,210.88	143,251,515.69	-	-	-	-	143,251,515.69		
Notice of Cash Allocation (NCA)	29,824,801.49	39,450,078.81	-	73,872,210.88	143,147,091.18	-	-	-	-	104,424.51	-	-	-	-	104,424.51	-	-	-	-	29,824,801.49	39,450,078.81	-	73,872,210.88	143,251,515.69	-	-	-	-	143,251,515.69		
MOS Checks Issued	11,326,701.33	9,634,029.78	-	73,535,308.03	94,496,089.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,326,701.33	9,634,029.78	-	73,535,308.03	94,496,089.14	-	-	-	-	94,496,089.14		
Advance Debt Account	18,498,100.16	29,816,049.03	-	330,852.85	48,651,002.04	-	-	-	-	104,424.51	-	-	-	-	104,424.51	-	-	-	-	18,498,100.16	29,816,049.03	-	330,852.85	48,755,428.55	-	-	-	-	48,755,428.55		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1. Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1 to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2 Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	29,824,801.49	39,450,078.81	-	73,872,210.88	143,147,091.18	-	-	-	-	104,424.51	-	-	-	-	104,424.51	-	-	-	-	29,824,801.49	39,450,078.81	-	73,872,210.88	143,251,515.69	-	-	-	-	143,251,515.69		
NON-CASH DISBURSEMENTS	2,573,636.71	1,019,927.40	-	3,593,564.11	3,593,564.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,573,636.71	1,019,927.40	-	3,593,564.11	3,593,564.11	-	-	-	-	3,593,564.11		
Tax Remittance Advice Issued (TRA)	2,573,636.71	1,019,927.40	-	3,593,564.11	3,593,564.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,573,636.71	1,019,927.40	-	3,593,564.11	3,593,564.11	-	-	-	-	3,593,564.11		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright disbursement of government funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. TEF, BTR, Doc, Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Address Adjustments (e.g. cancelled/voided checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance of Disbursement Authorities as at date	-	-	-	-	53,542,020.88	-	-	-	-	53,542,020.88	-	-	-	-	53,542,020.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Disbursements Program	3,110,457,693.94	93,307,545.39	-	3,110,457,693.94	3,203,765,239.33	-	-	-	-	3,203,765,239.33	-	-	-	-	3,203,765,239.33	-	-	-	-	3,110,457,693.94	93,307,545.39	-	3,110,457,693.94	3,297,290,598.96	-	-	-	-	3,297,290,598.96		
Less: Actual Disbursements	2,492,290,598.96	146,846,079.80	-	2,639,136,678.78	2,639,136,678.78	-	-	-	-	2,639,136,678.78	-	-	-	-	2,639,136,678.78	-	-	-	-	2,492,290,598.96	146,846,079.80	-	2,639,136,678.78	2,639,136,678.78	-	-	-	-	2,639,136,678.78		
(Over)/Under spending	53,337,534.41	564,629,552.55	-	564,629,552.55	564,629,552.55	-	-	-	-	564,629,552.55	-	-	-	-	564,629,552.55	-	-	-	-	564,629,552.55	564,629,552.55	-	564,629,552.55	564,629,552.55	-	-	-	-	564,629,552.55		
Notes: * The use of NTA is discouraged																															
Notes: ** Amounts should tally with the grand total disbursement (column 27).																															

SUMMARY

Particulars	This Month	Previous Report	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,954,310,247.56	8,353,115,793.67	8,353,115,793.67
NCA	7,927,702,231.00	396,211,962.00	8,323,914,213.00
NTA	-	-	-
Working Fund	-	-	-
TRA	26,608,016.56	3,593,564.11	30,201,580.67
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	4,843,852,563.62	306,498,000.72	5,149,350,564.34
Total Disbursement Authorities Available	3,110,457,693.94	93,307,545.39	3,203,765,239.33
Less:			
NCA	564,629,552.55	4,466.47	564,629,552.55
ments	2,492,290,598.96	146,846,079.80	2,639,136,678.78
After Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expense (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTR, Doc, Stamp, etc.)	-	-	-
Address Adjustments (e.g. cancelled/voided checks)	-	-	-
Balance of Disbursement Authorities as at date	53,542,020.88	53,542,020.88	53,542,020.88
Total Disbursements Program	3,110,457,693.94	93,307,545.39	3,203,765,239.33
Less: Actual Disbursements	2,492,290,598.96	146,846,079.80	2,639,136,678.78
(Over)/Under spending	53,337,534.41	564,629,552.55	564,629,552.55

Certified Correct:

 RICHMOND RYAN B. CABAREN

Recommending Approval:

 DIR. CARLIZA D. QUINA

Approved:

 SEC. ISIDRO S. LAPEÑA, PhD., CSEE

Date

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 31, 2019

FAR No. 4

Department: OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
 Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
 Operating Unit: CENTRAL OFFICE
 Organization Code: 16-009-01-00000
 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	11,326,701.33	9,634,029.78	73,535,358.03	94,496,089.14	-	-	-	-	-	94,496,089.14	11,326,701.33	9,634,029.78	73,535,358.03	94,496,089.14	
LDDAP-ADA	18,498,100.16	29,816,049.03	336,852.85	48,651,002.04	-	104,424.51	-	104,424.51	104,424.51	48,755,426.55	18,498,100.16	29,920,473.54	336,852.85	48,755,426.55	
Tax Remittance Advice	2,573,636.71	1,019,927.40	-	3,593,564.11	-	-	-	-	-	3,593,564.11	2,573,636.71	1,019,927.40	-	3,593,564.11	
Total	32,398,438.20	40,470,006.21	73,872,210.88	146,740,655.29	-	104,424.51	-	104,424.51	104,424.51	146,845,079.80	32,398,438.20	40,574,430.72	73,872,210.88	146,845,079.80	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	7,954,310,247.56	398,805,546.11	8,353,115,793.67
Notice of Cash Allocation (NCA)	7,927,702,231.00	395,211,982.00	8,322,914,213.00
Tax Remittance Advice (TRA)	26,608,016.56	3,593,564.11	30,201,580.67
Less: Notice of Transfer Allocation (NTA) Issued	4,843,852,563.62	305,498,000.72	5,149,350,564.34
Total Disbursements Authorities Available	3,110,457,683.94	93,307,545.39	3,203,765,229.33
Less:			
Lapsed NCA	564,625,066.08	4,486.47	564,629,552.55
Disbursements	2,492,290,596.98	146,845,079.80	2,639,135,676.78
Total	3,056,915,663.06	146,849,566.27	3,203,765,229.33
Balance of Disbursements Authorities as of to Date	53,542,020.88	(53,542,020.88)	(0.00)

	Prev. Report	This Month	As of Date
Total Disbursements Program	3,110,457,683.94	93,307,545.39	3,203,765,229.33
Less: Actual Disbursements	2,492,290,596.98	146,845,079.80	2,639,135,676.78
(Over)/Under Spending	618,167,086.96	(53,537,534.41)	564,629,552.55

Certified Correct:

[Signature]
 RICHMOND RYAN D. ALONZAREN
 OIC, Accounting Division, FMS
 Date: _____

Approved by:

[Signature]
 SEC. ISIDRO S. LAPENA, PhD, CSEE
 Director General
 Date: _____ *bd*