

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of February 1-29, 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	4,330,993.85	6,303,395.47	-	10,634,389.32	32,423.59	845,316.50	-	877,740.09	877,740.09	11,512,129.41	4,363,417.44	7,148,711.97	-	11,512,129.41	
LDDAP-ADA	11,819,568.29	3,276,214.43	-	15,095,782.72	2,825,529.19	10,028,826.24	3,571,290.10	16,425,645.53	16,425,645.53	31,521,428.25	14,645,097.48	13,305,040.67	3,571,290.10	31,521,428.25	
Tax Remittance Advice	1,784,254.10	-	-	1,784,254.10	-	455,103.96	27,788.27	482,892.23	482,892.23	2,267,146.33	1,784,254.10	455,103.96	27,788.27	2,267,146.33	
<b>Total</b>	<b>17,934,816.24</b>	<b>9,579,609.90</b>	<b>-</b>	<b>27,514,426.14</b>	<b>2,857,952.78</b>	<b>11,329,246.70</b>	<b>3,599,078.37</b>	<b>17,786,277.85</b>	<b>17,786,277.85</b>	<b>45,300,703.99</b>	<b>20,792,769.02</b>	<b>20,908,856.60</b>	<b>3,599,078.37</b>	<b>45,300,703.99</b>	

**SUMMARY:**

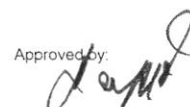
	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	53,495,623.82	138,786,669.33	192,282,293.15
Notice of Cash Allocation (NCA)	49,600,000.00	136,519,523.00	186,119,523.00
Tax Remittance Advice (TRA)	3,895,623.82	2,267,146.33	6,162,770.15
Less: Notice of Transfer Allocation (NTA) Issued	6,115,511.40	93,487,270.73	99,602,782.13
<b>Total Disbursements Authorities Available</b>	<b>47,380,112.42</b>	<b>45,299,398.60</b>	<b>92,679,511.02</b>
Less:			
Lapsed NCA	-	-	-
Disbursements	47,378,800.16	45,300,703.99	92,679,504.15
<b>Total</b>	<b>47,378,800.16</b>	<b>45,300,703.99</b>	<b>92,679,504.15</b>
<b>Balance of Disbursements Authorities as of to Date</b>	<b>1,312.26</b>	<b>(1,305.39)</b>	<b>6.87</b>

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	47,380,112.42	45,299,398.60	92,679,511.02
Less: Actual Disbursements	47,378,800.16	45,300,703.99	92,679,504.15
<b>(Over)/Under Spending</b>	<b>1,312.26</b>	<b>(1,305.39)</b>	<b>6.87</b>

Certified Correct:

  
**GARRIEL M. SAUGON**  
 OIC, Accounting Division-FMS  
 Date: \_\_\_\_\_

Approved by:

  
**SEC. ISIDRO S. LAPEÑA, PhD, CSEE**  
 Director General  
 Date: \_\_\_\_\_ *wd*

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2020


Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: Central Office  
 Organization Code: 22 009 01000000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
	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)	18	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	29	30	31	32	33	
CASH DISBURSEMENTS	16,150,562.14	9,579,609.90	-	-	25,730,172.04	2,657,932.78	10,874,142.74	-	3,571,290.10	17,303,365.62	-	-	-	-	17,303,365.62	19,005,514.92	20,453,752.64	-	-	39,459,267.56	19,005,514.92	20,453,752.64	-	-	39,459,267.56	19,005,514.92	20,453,752.64	-	-	39,459,267.56	
Notice of Cash Allocation (NCA)	16,150,562.14	9,579,609.90	-	-	25,730,172.04	2,657,932.78	10,874,142.74	-	3,571,290.10	17,303,365.62	-	-	-	-	17,303,365.62	19,005,514.92	20,453,752.64	-	-	39,459,267.56	19,005,514.92	20,453,752.64	-	-	39,459,267.56	19,005,514.92	20,453,752.64	-	-	39,459,267.56	
MDS Checks Issued	4,300,099.85	6,303,395.47	-	-	10,604,395.32	32,423.39	845,316.50	-	3,571,290.10	4,449,000.19	-	-	-	-	4,449,000.19	4,303,417.44	7,148,711.97	-	-	11,452,129.41	4,303,417.44	7,148,711.97	-	-	11,452,129.41	4,303,417.44	7,148,711.97	-	-	11,452,129.41	
Advice to Debit Account	11,818,566.29	3,276,214.40	-	-	15,094,780.69	2,825,529.19	10,028,826.24	-	-	12,854,355.43	-	-	-	-	12,854,355.43	14,645,097.48	13,305,040.67	-	-	27,950,138.15	14,645,097.48	13,305,040.67	-	-	27,950,138.15	14,645,097.48	13,305,040.67	-	-	27,950,138.15	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	16,150,562.14	9,579,609.90	-	-	25,730,172.04	2,657,932.78	10,874,142.74	-	3,571,290.10	17,303,365.62	-	-	-	-	17,303,365.62	19,005,514.92	20,453,752.64	-	-	39,459,267.56	19,005,514.92	20,453,752.64	-	-	39,459,267.56	19,005,514.92	20,453,752.64	-	-	39,459,267.56	
NON-CASH DISBURSEMENTS	1,784,254.10	-	-	-	1,784,254.10	455,103.96	-	27,788.27	27,788.27	482,892.23	-	-	-	-	482,892.23	1,784,254.10	455,103.96	-	-	2,239,358.06	1,784,254.10	455,103.96	-	-	2,239,358.06	1,784,254.10	455,103.96	-	-	2,239,358.06	
Tax Remittance Advances Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Advancement Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements allocated through outright deductions from claims (please specify basis)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTI, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,784,254.10	-	-	-	1,784,254.10	455,103.96	-	27,788.27	27,788.27	482,892.23	-	-	-	-	482,892.23	1,784,254.10	455,103.96	-	-	2,239,358.06	1,784,254.10	455,103.96	-	-	2,239,358.06	1,784,254.10	455,103.96	-	-	2,239,358.06	
GRAND TOTAL	17,934,816.24	9,579,609.90	-	-	27,514,426.14	2,657,932.78	11,329,446.70	-	3,599,078.37	17,786,277.85	-	-	-	-	17,786,277.85	20,789,769.02	20,908,856.60	-	-	42,698,625.62	20,789,769.02	20,908,856.60	-	-	42,698,625.62	20,789,769.02	20,908,856.60	-	-	42,698,625.62	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	53,486,623.82	136,796,699.33	102,282,293.15
NCA	49,660,000.00	136,519,523.00	106,119,523.00
NTA	-	-	-
Working Fund	-	-	-
TRA	3,895,623.82	2,267,146.33	6,162,770.15
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	6,115,511.40	93,487,270.73	99,602,782.13
Total Disbursement Authorities Available	47,370,112.42	43,309,398.60	92,679,511.02
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	47,370,112.42	45,309,703.99	92,679,504.15
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, BTI, Docs Stamp, etc.)	-	-	-
Adjustments (e.g. cancelled checks)	-	-	-
Balance of Disbursement Authorities as at date	1,312.26	1,305.39	6.87
Total Disbursements Program	47,368,800.16	45,308,398.60	92,678,511.02
Less: Actual Disbursements	-	-	-
(Over)/Under spending	1,312.26	1,305.39	6.87

Note: \*\* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursements (column 37).

Certified Correct:  
  
 GARBELA M. SAIZON  
 Date

Recommending Approval:  
  
 DIR. CARIZAA DACAJMA  
 Date

Approved By:  
  
 SEC. SIDRO S. LAPENA, PH.D., CSEE  
 Date

JbG



In following-up, pls. cite DMS ref #

**2020-BA-0031119**

REPUBLIC OF THE PHILIPPINES  
**DEPARTMENT OF BUDGET AND MANAGEMENT**  
 GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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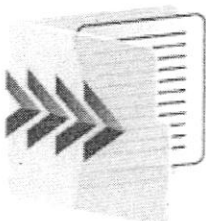
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