

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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										Grand Total										
	Current Year's Accounts Payable					Prior Year's Accounts Payable					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	
CASH DISBURSEMENTS	10,243,984.27	22,662,984.40	-	23,538,763.15	64,445,751.82	731,551.37	188,675.00	-	900,226.37	171,111.68	18,975,545.64	22,851,689.40	-	23,538,763.15	65,365,978.19	18,975,545.64	22,851,689.40	-	23,538,763.15	65,365,978.19	23,538,763.15	22,851,689.40	-	23,538,763.15	65,365,978.19	23,538,763.15	22,851,689.40	-	23,538,763.15	65,365,978.19	
Notice of Cash Allocation (NCA)	10,243,984.27	22,662,984.40	-	23,538,763.15	64,445,751.82	731,551.37	188,675.00	-	900,226.37	171,111.68	18,975,545.64	22,851,689.40	-	23,538,763.15	65,365,978.19	18,975,545.64	22,851,689.40	-	23,538,763.15	65,365,978.19	23,538,763.15	22,851,689.40	-	23,538,763.15	65,365,978.19	23,538,763.15	22,851,689.40	-	23,538,763.15	65,365,978.19	
MDS Checks Issued	4,514,151.85	8,295,847.83	-	23,466,980.00	36,276,559.68	-	-	-	-	-	-	-	-	-	36,276,559.68	4,514,151.85	8,295,847.83	-	23,466,980.00	36,276,559.68	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	13,729,842.42	14,307,146.57	-	72,203.15	28,189,192.14	731,551.37	188,675.00	-	900,226.37	900,226.37	14,461,390.79	14,595,821.57	-	72,203.15	29,089,418.51	14,461,390.79	14,595,821.57	-	72,203.15	29,089,418.51	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Check for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	18,243,984.27	22,662,984.40	-	23,538,763.15	64,445,751.82	731,551.37	188,675.00	-	900,226.37	900,226.37	18,975,545.64	22,851,689.40	-	23,538,763.15	65,365,978.19	18,975,545.64	22,851,689.40	-	23,538,763.15	65,365,978.19	23,538,763.15	22,851,689.40	-	23,538,763.15	65,365,978.19	23,538,763.15	22,851,689.40	-	23,538,763.15	65,365,978.19	
NON-CASH DISBURSEMENTS	1,761,802.25	700,599.77	-	2,462,402.02	2,462,402.02	-	-	-	-	-	1,761,802.25	700,599.77	-	2,462,402.02	2,462,402.02	1,761,802.25	700,599.77	-	2,462,402.02	2,462,402.02	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	1,761,802.25	700,599.77	-	2,462,402.02	2,462,402.02	-	-	-	-	-	1,761,802.25	700,599.77	-	2,462,402.02	2,462,402.02	1,761,802.25	700,599.77	-	2,462,402.02	2,462,402.02	-	-	-	-	-	-	-	-	-	-	
Non-Cash Avancement Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disbursements)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through personnel benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. TEF, B.T., Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,761,802.25	700,599.77	-	2,462,402.02	2,462,402.02	-	-	-	-	-	1,761,802.25	700,599.77	-	2,462,402.02	2,462,402.02	1,761,802.25	700,599.77	-	2,462,402.02	2,462,402.02	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	20,005,786.52	23,363,584.17	-	23,538,763.15	66,908,153.84	731,551.37	188,675.00	-	900,226.37	900,226.37	20,737,347.89	23,552,289.17	-	23,538,763.15	67,828,380.21	20,737,347.89	23,552,289.17	-	23,538,763.15	67,828,380.21	23,538,763.15	23,552,289.17	-	23,538,763.15	67,828,380.21	23,538,763.15	23,552,289.17	-	23,538,763.15	67,828,380.21	

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	6,973,808,016.66	7,765,238,901.68	791,430,885.02	7,765,238,901.68	-	-
NCA	6,951,309,500.00	7,740,358,043.00	788,968,483.00	7,740,358,043.00	-	-
NTA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
TRA	-	-	-	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	4,366,000,242.04	4,426,189,556.81	160,169,314.77	4,426,189,556.81	-	-
Total Disbursement Authorities Available	2,707,807,774.62	2,707,807,774.62	631,231,570.25	3,339,039,344.87	-	-
Less:						
ICA	564,625,686.08	564,625,686.08	-	564,625,686.08	-	-
Other Non-Cash Disbursements	2,143,182,708.54	2,143,182,708.54	67,828,380.21	2,211,011,088.75	-	-
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, B.T., Docs Stamp, etc.)	-	-	-	-	-	-
Add: Less: Adjustments (e.g. cancelled/stale checks)	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	2,707,807,774.62	2,707,807,774.62	563,403,190.04	583,403,190.04	-	-
Total Disbursements Program	2,143,182,708.54	2,143,182,708.54	67,828,380.21	2,211,011,088.75	-	-
Less: Actual Disbursements	564,625,686.08	564,625,686.08	563,403,190.04	1,128,028,256.12	-	-
Over/Under spending	-	-	-	-	-	-

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

Certified Correct: 
 RICHMOND RYAN D. ALCAZAREN
 Date

Recommending Approval: 
 DIR. CARINA A. DACUNA
 Date

Approved By: 
 SEC. ISIDRO S. LAPEÑA, PH.D., CSSEE
 Date

MONTHLY REPORT OF DISBURSEMENTS

For the Month of October 1-31, 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	4,502,652.09	8,307,347.59	23,466,560.00	36,276,559.68	-	-	-	-	-	36,276,559.68	4,502,652.09	8,307,347.59	23,466,560.00	36,276,559.68	
LDDAP-ADA	13,729,842.42	14,367,146.57	72,203.15	28,169,192.14	731,551.37	188,675.00	-	920,226.37	920,226.37	29,089,418.51	14,461,393.79	14,555,821.57	72,203.15	29,089,418.51	
Tax Remittance Advice	1,761,802.25	700,599.77	-	2,462,402.02	-	-	-	-	-	2,462,402.02	1,761,802.25	700,599.77	-	2,462,402.02	
Total	19,994,296.76	23,375,093.93	23,538,763.15	66,908,153.84	731,551.37	188,675.00	-	920,226.37	920,226.37	67,828,380.21	20,725,848.13	23,563,768.93	23,538,763.15	67,828,380.21	

SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	<u>6,973,808,016.66</u>	<u>791,430,885.02</u>	<u>7,765,238,901.68</u>
Notice of Cash Allocation (NCA)	6,951,389,560.00	788,968,483.00	7,740,358,043.00
Tax Remittance Advice (TRA)	22,418,456.66	2,462,402.02	24,880,858.68
Less: Notice of Transfer Allocation (NTA) Issued	<u>4,266,000,242.04</u>	<u>160,199,314.77</u>	<u>4,426,199,556.81</u>
Total Disbursements Authorities Available	<u>2,707,807,774.62</u>	<u>631,231,570.25</u>	<u>3,339,039,344.87</u>
Less:			
Lapsed NCA Disbursements	564,625,066.08	-	564,625,066.08
Total	<u>2,143,182,708.54</u>	<u>67,828,380.21</u>	<u>2,211,011,088.75</u>
Balance of Disbursements Authorities as of to Date	<u>-</u>	<u>563,403,190.04</u>	<u>563,403,190.04</u>

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	2,707,807,774.62	631,231,570.25	3,339,039,344.87
Less: Actual Disbursements (Over)/Under Spending	<u>2,143,182,708.54</u>	<u>67,828,380.21</u>	<u>2,211,011,088.75</u>
	<u>564,625,066.08</u>	<u>563,403,190.04</u>	<u>1,128,028,256.12</u>

Certified Correct:

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

Approved by:

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