

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 28, 2021

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: 16-909-01-00000
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							
Notice of Cash Allocation				11,752,564.36		575,671.88		575,671.88	12,328,236.24	339,404.38	11,988,831.86		12,328,236.24	
MDS Checks Issued	339,404.38	11,413,159.98		24,805,057.62	211,388.02	3,805,098.77	361,986.78	4,378,473.57	29,163,531.19	18,845,997.57	9,975,546.84	361,986.78	29,183,531.19	
LDDAP-ADA	18,634,609.55	6,170,448.07		2,434,274.86		1,047,781.23	26,410.18	1,074,191.41	3,508,466.27	2,337,370.55	1,144,685.54	26,410.18	3,508,466.27	
Tax Remittance Advice	2,337,370.55	96,904.31			211,388.02	5,428,551.88	388,396.96	6,028,336.86	45,020,233.70	21,522,772.50	23,109,064.24	388,396.96	45,020,233.70	
Total	21,311,384.48	17,680,512.36		38,991,896.84										

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	75,528,077.39	60,535,987.27	136,064,064.66
Notice of Cash Allocation (NCA)	72,440,000.00	57,027,521.00	129,467,521.00
Tax Remittance Advice (TRA)	3,088,077.39	3,508,466.27	6,596,543.66
Less: Notice of Transfer Allocation (NTA) Issued	35,466,869.36	15,621,343.36	51,088,212.72
Total Disbursements Authorities Available	40,061,208.03	44,914,643.91	84,975,851.94
Less:			
Lapsed NCA Disbursements	39,955,285.00	45,020,233.70	84,975,518.70
Total	39,955,285.00	45,020,233.70	84,975,518.70
Balance of Disbursements Authorities as of to Date	105,923.03	(105,589.79)	333.24

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under Spending

Prev. Report	This Month	As of Date
40,061,208.03	44,914,643.91	84,975,851.94
39,955,285.00	45,020,233.70	84,975,518.70
105,923.03	(105,589.79)	333.24

Certified Correct

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

Approved by:

CARIZA A. DRICUMA
Director-in-Charge, FMS
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	18,974,013.93	17,583,608.05	-	-	36,557,621.98	211,388.02	4,380,770.65	-	361,986.78	4,954,145.45	-	-	-	-	4,954,145.45	41,511,767.43	-	-	-	-	19,185,401.95	21,964,378.70	-	361,986.78	41,511,767.43	-	361,986.78	41,511,767.43
Notice of Cash Allocation (NCA)	18,974,013.93	17,583,608.05	-	-	36,557,621.98	211,388.02	4,380,770.65	-	361,986.78	4,954,145.45	-	-	-	-	4,954,145.45	41,511,767.43	-	-	-	-	19,185,401.95	21,964,378.70	-	361,986.78	41,511,767.43	-	361,986.78	41,511,767.43
MDS Checks Issued	339,404.38	11,413,159.98	-	-	11,752,564.36	-	575,671.88	-	-	575,671.88	-	-	-	-	575,671.88	12,328,236.24	-	-	-	-	339,404.38	11,988,831.86	-	-	-	-	-	12,328,236.24
Advice to Debt Account	18,634,609.55	6,170,448.07	-	-	24,805,057.62	211,388.02	3,805,098.77	-	361,986.78	4,378,473.57	-	-	-	-	4,378,473.57	29,183,531.19	-	-	-	-	18,845,997.57	9,975,546.64	-	361,986.78	29,183,531.19	-	361,986.78	29,183,531.19
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	18,974,013.93	17,583,608.05	-	-	36,557,621.98	211,388.02	4,380,770.65	-	361,986.78	4,954,145.45	-	-	-	-	4,954,145.45	41,511,767.43	-	-	-	-	19,185,401.95	21,964,378.70	-	361,986.78	41,511,767.43	-	361,986.78	41,511,767.43
NON-CASH DISBURSEMENTS	2,337,370.55	96,904.31	-	-	2,434,274.86	-	1,047,781.23	-	26,410.18	1,074,191.41	-	-	-	-	1,074,191.41	3,508,466.27	-	-	-	-	2,337,370.55	1,144,685.54	-	26,410.18	3,508,466.27	-	26,410.18	3,508,466.27
Tax Remittance Advices Issued (TRA)	2,337,370.55	96,904.31	-	-	2,434,274.86	-	1,047,781.23	-	26,410.18	1,074,191.41	-	-	-	-	1,074,191.41	3,508,466.27	-	-	-	-	2,337,370.55	1,144,685.54	-	26,410.18	3,508,466.27	-	26,410.18	3,508,466.27
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 property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	2,337,370.55	96,904.31	-	-	2,434,274.86	-	1,047,781.23	-	26,410.18	1,074,191.41	-	-	-	-	1,074,191.41	3,482,056.09	-	-	-	-	2,337,370.55	1,144,685.54	-	26,410.18	3,482,056.09	-	26,410.18	3,482,056.09
GRAND TOTAL	21,311,384.48	17,680,512.36	-	-	38,991,896.84	211,388.02	5,428,551.88	-	388,396.96	6,028,336.86	-	-	-	-	6,028,336.86	45,020,233.70	-	-	-	-	21,522,772.50	23,109,064.24	-	388,396.96	45,020,233.70	-	388,396.96	45,020,233.70

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	75,528,077.39	60,535,987.27	136,064,064.66
NCA	72,440,000.00	57,027,521.00	129,467,521.00
NTA	-	-	-
Working Fund	-	-	-
TRA	3,088,077.39	3,508,466.27	6,596,543.66
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	35,466,869.36	15,621,343.36	51,088,212.72
Total Disbursement Authorities Available	40,061,208.03	44,914,643.91	84,975,851.94
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	39,965,285.00	45,020,233.70	84,975,518.70
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, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	105,923.03	105,589.79	333.24
Total Disbursements Program	40,061,208.03	44,914,643.91	84,975,851.94
Less: Actual Disbursements	39,965,285.00	45,020,233.70	84,975,518.70
(Over)/Under spending	105,923.03	105,589.79	333.24

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

Certified Correct:

GARRIEL M. SAUGON

Date

Approved By:

DIR. CARRIZA A. DAGOMA

Date