FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

Department : Department of Trade and Industry (DTI)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : ALL
Organization Code (UACS) : ALL
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	211,605,593.06	402,384,339.46	-	-	613,989,932.52	1,334,272.56	219,484,797.86	-	134,313.01	220,953,383.43	580,644.54	52,597,863.84	-	-	53,178,508.38	274,131,891.81	825,682,464.77	279,919.20	-	-	279,919.20	213,800,429.36	674,467,001.16	-	134,313.01	888,401,743.53	
Notice of Cash Allocation (NCA)	204,897,143.10	287,885,378.36	-	-	492,782,521.46	1,334,272.56	158,585,094.48	-	134,313.01	160,053,680.05	484,485.54	10,055,365.35	-	-	10,539,850.89	170,593,530.94	663,376,052.40	279,919.20	-	-	279,919.20	206,995,820.40	456,526,838.19	-	134,313.01	663,655,971.60	
MDS Checks Issued	46,392,780.97	71,003,334.17	-	-	117,396,115.14	260,382.73	89,400,942.08	-	-	89,661,324.81	-	684,266.15	-	-	684,266.15	90,345,590.96	207,741,706.10	-	-	-	-	46,653,163.70	161,088,542.40	-	-	207,741,706.10	
Advice to Debit Account	158,504,362.13	216,882,044.19	-	-	375,386,406.32	1,073,889.83	69,184,152.40	-	134,313.01	70,392,355.24	484,485.54	9,371,099.20	-	-	9,855,584.74	80,247,939.98	455,634,346.30	279,919.20	-	-	279,919.20	160,342,656.70	295,437,295.79	-	134,313.01	455,914,265.50	
Notice of Transfer Allocations (NTA)	6,708,449.96	114,498,961.10	-	-	121,207,411.06	-	60,899,703.38	-	-	60,899,703.38	96,159.00	42,542,498.49	-	-	42,638,657.49	103,538,360.87	224,745,771.93	-	-	-	-	6,804,808.96	217,941,162.97	-	-	224,745,771.93	
MDS Checks Issued	1,773,711.28	40,490,627.13	-	-	42,264,538.41	-	-	-	-	-	96,159.00	13,297,837.70	-	-	13,393,996.70	13,393,996.70	55,658,535.11	-	-	-	-	1,869,870.28	53,788,664.83	-	-	55,658,535.11	
Advice to Debit Account	4,934,738.68	74,008,133.97	-	-	78,942,872.65	-	60,899,703.38	-	-	60,899,703.38	-	29,244,660.79	-	-	29,244,660.79	90,144,364.17	169,087,236.82	-	-	-	-	4,934,738.68	164,152,498.14	-	-	169,087,236.82	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	211,605,593.06	402,384,339.46	-	-	613,989,932.52	1,334,272.56	219,484,797.86	-	134,313.01	220,953,383.43	580,644.54	52,597,863.84	-	-	53,178,508.38	274,131,891.81	825,682,464.77	279,919.20	-	-	279,919.20	213,800,429.36	674,467,001.16	-	134,313.01	888,401,743.53	
NON-CASH DISBURSEMENTS	10,461,882.80	5,404,829.10	-	-	15,866,711.90	-	1,442,054.69	-	20,504.47	1,462,559.16	59,605.76	-	-	-	59,605.76	1,522,164.92	15,133,125.34	-	-	-	-	10,521,488.56	6,846,883.79	-	20,504.47	17,388,876.82	
Tax Remittance Advices Issued (TRA)	10,461,882.80	5,404,829.10	-	-	15,866,711.90	-	1,442,054.69	-	20,504.47	1,462,559.16	59,605.76	-	-	-	59,605.76	1,522,164.92	15,133,125.34	-	-	-	-	10,521,488.56	6,846,883.79	-	20,504.47	17,388,876.82	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	10,461,882.80	5,404,829.10	-	-	15,866,711.90	-	1,442,054.69	-	20,504.47	1,462,559.16	59,605.76	-	-	-	59,605.76	1,522,164.92	15,133,125.34	-	-	-	-	10,521,488.56	6,846,883.79	-	20,504.47	17,388,876.82	
GRAND TOTAL	222,067,475.86	407,789,168.56	-	-	629,856,644.42	1,334,272.56	220,926,852.55	-	154,817.48	222,415,942.59	640,250.30	52,597,863.84	-	-	53,238,114.14	275,654,056.73	840,815,590.11	279,919.20	-	-	279,919.20	224,321,917.92	681,313,884.95	-	154,817.48	905,790,620.35	

SUMMARY

Particulars	Previous Report	This Month	As at Date
1	2	3	4
Total Disbursement Authorities Received	10,159,811,470.43	889,331,777.49	11,049,143,247.92
NCA	4,155,265,072.54	653,900,062.19	4,809,165,134.73
NTA	5,882,451,993.80	221,990,568.07	6,104,442,561.87
Working Fund	1,640,320.80	626,224.41	2,266,545.21
TRA	120,454,083.29	12,814,922.82	133,269,006.11
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	130,113,926.76	376,711,132.59	506,825,059.35
Total Disbursement Authorities Available	10,029,697,543.67	512,620,644.90	10,542,318,188.57
Less:	0.00	0.00	0.00
Lapsed NCA	5,764,823.54	2,690.93	5,767,514.47
Disbursements	8,760,098,627.70	588,938,553.84	9,349,037,181.54
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	978,434.82	164,611.52	1,143,046.34
Balance of Disbursement Authorities as at date	1,264,812,527.25	-76,155,988.35	1,188,656,538.90
Total Disbursements Program	8,938,163,219.49	583,299,676.75	9,521,462,896.24
Less: *Actual Disbursements	9,404,265,651.04	661,959,092.78	10,066,224,743.82
(Over)/Under spending	[illegible]	-78,659,416.03	-544,761,847.58

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

This report was generated using the Unified Reporting System on 21/01/2022 07:01 version FAR4.1.1
*All the regional offices (ROs) and lower level operating units (OUs) are included in the consolidated report

Certified Correct:

GABRIEL M. SAUGON
Accountant IV, OIC, FMS-AD
Date: _____

OFFICE OF THE AUDITOR
TESDA
RECEIVED BY:
DATE: 1-28-22
TIME: 4:27 pm

Approved by:

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