

**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						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
	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	11,174,779.14	3,896,375.65	-	-	15,073,154.79	3,758,530.58	17,568,942.42	-	466,579.82	21,794,052.82	-	-	-	-	-	21,794,052.82	36,867,207.61	-	-	-	-	14,933,309.72	21,467,318.07	-	466,579.82	36,867,207.61	36,867,207.61
Notice of Cash Allocation (NCA)	11,174,779.14	3,896,375.65	-	-	15,073,154.79	3,758,530.58	17,568,942.42	-	466,579.82	21,794,052.82	-	-	-	-	-	21,794,052.82	36,867,207.61	-	-	-	-	14,933,309.72	21,467,318.07	-	466,579.82	36,867,207.61	36,867,207.61
MDS Checks Issued	21,739.35	3,238,968.81	-	-	3,260,708.16	281,817.80	3,365,502.66	-	-	3,647,320.46	-	-	-	-	-	3,647,320.46	6,906,048.62	-	-	-	-	303,557.15	6,504,491.47	-	-	6,906,048.62	6,906,048.62
Advice to Debit Account	11,153,039.79	659,386.84	-	-	11,812,426.63	3,476,712.78	14,203,439.76	-	466,579.82	18,146,732.36	-	-	-	-	-	18,146,732.36	29,959,158.99	-	-	-	-	14,629,752.57	14,862,826.60	-	466,579.82	29,959,158.99	29,959,158.99
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	11,174,779.14	3,896,375.65	-	-	15,073,154.79	3,758,530.58	17,568,942.42	-	466,579.82	21,794,052.82	-	-	-	-	-	21,794,052.82	36,867,207.61	-	-	-	-	14,933,309.72	21,467,318.07	-	466,579.82	36,867,207.61	36,867,207.61
NON-CASH DISBURSEMENTS	1,574,587.28	1,461,411.92	-	43,584.49	3,079,583.69	-	8,493.70	-	-	8,493.70	-	-	-	-	-	8,493.70	3,088,077.39	-	-	-	-	1,574,587.28	1,469,905.62	-	43,584.49	3,088,077.39	3,088,077.39
Tax Remittance Advices Issued (TRA)	1,574,587.28	1,461,411.92	-	43,584.49	3,079,583.69	-	8,493.70	-	-	8,493.70	-	-	-	-	-	8,493.70	3,088,077.39	-	-	-	-	1,574,587.28	1,469,905.62	-	43,584.49	3,088,077.39	3,088,077.39
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	1,574,587.28	1,461,411.92	-	43,584.49	3,079,583.69	-	8,493.70	-	-	8,493.70	-	-	-	-	-	8,493.70	3,088,077.39	-	-	-	-	1,574,587.28	1,469,905.62	-	43,584.49	3,088,077.39	3,088,077.39
GRAND TOTAL	12,749,366.42	5,357,787.57	-	43,584.49	18,152,738.48	3,758,530.58	17,577,436.12	-	466,579.82	21,802,546.52	-	-	-	-	-	21,802,546.52	39,955,285.00	-	-	-	-	16,507,897.00	22,937,223.69	-	510,164.31	39,955,285.00	39,955,285.00

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	75,528,077.39	75,528,077.39
NCA	-	72,440,000.00	72,440,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	3,088,077.39	3,088,077.39
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	35,466,869.36	35,466,869.36
Total Disbursement Authorities Available	-	40,061,208.03	40,061,208.03
Less:	-	-	-
Lapsed NCA	-	1,926.75	1,926.75
Disbursements	-	39,955,285.00	39,955,285.00
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/stated checks)	-	103,996.28	103,996.28
Balance of Disbursement Authorities as at date	-	40,061,208.03	40,061,208.03
Total Disbursements Program	-	39,955,285.00	39,955,285.00
Less: Actual Disbursements	-	-	-
(Over)/Under spending	-	105,923.03	105,923.03

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

Certified Correct:  
  
 GARRIEL M. SAUGON  
 Date

Approved By:  
  
 DIR. CARIZA A. DACUMA  
 Date