

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Central Office
 Organization Code: 22 009 010000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Ex	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	Fin Ex	CO	Sub-Total	PS											
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	21,870,819.00	18,140,133.14	-	449,137.50	40,460,089.64	-	-	-	423,895.93	423,895.93	-	-	-	-	423,895.93	40,833,985.57	-	-	-	-	21,870,819.00	18,140,133.14	-	873,033.43	40,863,985.57		
Notice of Cash Allocation (NCA)	21,870,819.00	18,140,133.14	-	449,137.50	40,460,089.64	-	-	-	423,895.93	423,895.93	-	-	-	-	423,895.93	40,833,985.57	-	-	-	-	21,870,819.00	18,140,133.14	-	873,033.43	40,863,985.57		
MDS Checks issued	1,031,782.64	5,399,742.59	-	-	6,431,525.23	-	-	-	-	-	-	-	-	-	-	6,431,525.23	-	-	-	-	1,031,782.64	5,399,742.59	-	-	6,431,525.23		
Advice to Debit Account	20,839,036.36	12,740,390.55	-	449,137.50	34,028,564.41	-	-	-	423,895.93	423,895.93	-	-	-	-	423,895.93	34,432,460.34	-	-	-	-	20,839,036.36	12,740,390.55	-	873,033.43	34,452,460.34		
TOTAL CASH DISBURSEMENTS	21,870,819.00	18,140,133.14	-	449,137.50	40,460,089.64	-	-	-	423,895.93	423,895.93	-	-	-	-	423,895.93	40,833,985.57	-	-	-	-	21,870,819.00	18,140,133.14	-	873,033.43	40,863,985.57		
NON-CASH DISBURSEMENTS	1,857,076.70	682,674.95	-	9,401.78	2,559,153.43	-	37,125.31	-	-	37,125.31	-	-	-	-	37,125.31	2,596,278.74	-	-	-	-	1,857,076.70	729,800.26	-	9,401.78	2,566,278.74		
Tax Remittance Advices Issued (TRA)	1,857,076.70	682,674.95	-	9,401.78	2,559,153.43	-	37,125.31	-	-	37,125.31	-	-	-	-	37,125.31	2,596,278.74	-	-	-	-	1,857,076.70	729,800.26	-	9,401.78	2,566,278.74		
TOTAL NON-CASH DISBURSEMENTS	1,857,076.70	682,674.95	-	9,401.78	2,559,153.43	-	37,125.31	-	-	37,125.31	-	-	-	-	37,125.31	2,596,278.74	-	-	-	-	1,857,076.70	729,800.26	-	9,401.78	2,566,278.74		
GRAND TOTAL	23,727,895.70	18,832,808.09	-	458,539.28	43,019,243.07	-	37,125.31	-	423,895.93	461,021.24	-	-	-	-	461,021.24	43,430,264.31	-	-	-	-	23,727,895.70	18,869,933.40	-	882,435.21	43,460,264.31		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,637,610,408.59	1,179,259,396.14	4,816,869,804.73
NCA	3,623,471,155.00	1,176,663,117.40	4,800,134,272.40
TRA	14,139,253.59	2,596,278.74	16,735,532.33
Less: Notice of Transfer of Allocations (NTA)* issued	2,598,809,968.23	1,928,990,707.94	4,527,800,676.17
Total Disbursement Authorities Available	1,038,800,440.36	749,731,311.80	289,069,128.56
Less:	-	-	-
Lapsed NCA	2,690.93	421.57	3,112.50
Disbursements	245,585,751.75	43,480,264.31	289,066,016.06
Balance of Disbursement Authorities as at date	793,211,997.68	793,211,997.68	0.00
Total Disbursements Program	1,038,800,440.36	749,731,311.80	289,069,128.56
Less: *Actual Disbursements	245,585,751.75	43,480,264.31	289,066,016.06
(Over)/Under spending	793,214,688.61	793,211,576.11	3,112.50

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

Certified Correct:

(Signature)
 MARRIEL M. SAUGON

Date

Approved By:

(Signature)
 DIR. MA. MAGDILENA P. BUTAD

Date