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## REPUBLIC OF THE PHILIPPINES **DEPARTMENT OF BUDGET AND MANAGEMENT**

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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## MONTHLY REPORT OF DISBURSEMENTS For the Month of October 1-31, 2021

Department
Agency
Operating Unit
Organization Code
Funding Source

DEPARTMENT OF TRADE AND INDUSTRY (DTI)
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
CENTRAL OFFICE
22-099-010000
01 - Regular Agency Fund

_														
		CURRENT	CURRENT YEAR BUDGET			PRIOR	PRIOR YEAR'S BUDGET	ΈT				GRAN	GRAND TOTAL	
PARTICULARS	S	MOOF	8	TOTAL	PRI	PRIOR YEAR'S ACCOUNTS PAYABLE	NTS PAYABLE		101	SUB-TOTAL	}	1		
				i	PS	MOOE	00	Sub-Total	į.		3	S C C F	5	IOIAL
Notice of Cash Allocation MDS Checks Issued LDDAP-ADA	3,094,069.26 16,035,159.50	11,175,207.22 16,656,685.91	83,581.00 41,642.85	14,352,857.48 32,733,488.26		5,000.00 258,253,603.65	93,871.40	5,000.00 93,871.40 258,347,475.05	5,000.00 258,347,475.05	14,357,857.48 291,080,963.31	3,094,069.26 16,035,159.50	11,180,207.22 274,910,289.56	83,581.00 135,514.25	14,357,857.48 291,080,963.31
Tax Remittance Advice	1 829 293 78	1 126 912 84	15 545 00	2 074 754 62		1 000	·	1						
Total	20 058 522 54	20 050 005 07	440						1,200,172.12	10,201,004:04	1,020,200.10	0,407,000.00	15,345.00	10,251,694.34
10721	20,956,522.54	78,958,805.97	140,768.85	50,058,097.36	•	265,538,746.37	93,871.40	93,871.40 265,632,617.77	265,632,617.77	315,690,715.13	20,958,522.54	294,497,552.34	234,640.25	315,690,715.13
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Prev. Report

This Month

As of Date

Tax Remittance Advice (TRA)	Notice of Cash Allocation (NCA)	otal Disbursements Authorities Received
	P	/ed

Less: Notice of Transfer Allocation (NTA) Issued Total Disbursements Authorities Available

Less:

Lapsed NCA
Disbursements
Total

Balance of Disbursements Authorities as of to Date

OIC, Accounting Division-FMS

Certified Corres

6,733,103,635.48 **578,996,561.33 7,312,100,196.81** 7,285,084,722.40 578,991,668.72 578,991,668.72 27,015,474.41 4,892.61 1,182,565,220.35 447,861,536.99 315,690,715.13 **315,690,715.13 1,630,426,757.34 1,620,174,863.00** 132,170,821.86 132,175,714.47 10,251,894.34 7,915,668,855.83 **8,942,526,954.15** 8,905,259,585.40 894,682,383.85 894,682,383.85 37,267,368.75

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

Prev. Report 578,996,561.33 578,991,668.72 4,892.61 This Month 447,861,536.99 315,690,715.13 132,170,821.86 As of Date 1,026,858,098.32 894,682,383.85 132,175,714.47

OFFICE OF THE AUDITOR

largest 1

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TIME: 3:WP

MA. MAGDALENA P. BUTAD
Director IV-FMS GED
Date:

Department of Trade and Industry (CTI)
Technical Education and Skills Development Authority
Central Office
2 009 0100000
01 Regular Agency Fund
01 Regular Agency Fund

					-		-		C. D. L.						Trust	rust Liabilities		G	Grand Total		
		Current Year Budget	Budget		-	Drive	To Account	٠1_	Life iggi o Candar	Curren	Current Year's Accounts	ccounts	101	SUB-TOTAL .	N.O	ATOT OF	PS	MOOR	FinEx	8	TOTAL
Particulars	PS .	MOOE FINE	8	TOTAL	8	MOOF CO	OF FINEY CO	CO	Sub-Total	PS MO FinEx CO Su	FinEx	CO Sub-	IOIAE	L	OE OE						
		×		2	•	,	,	1		12	Ä	15 16=(12	17=(11+16)	18=(6+17)	18 20	21 22=(1	23	24	25	26 27	27=(23+24+25+26)
	N	ω	On.	6m(2+3+4+5)		0	ď	L	11-(101011)	1	1	+13+14	Ļ		-	+07+6	T			249 095 25	305 438 820 79
CASH DISBURSEMENTS	19 129 228 76	19 129 226 76 27 831 893 13	125,223,85	47,086,345,74		258,258,603.65		93,871.40	258,352,475,05	,	,	-	258,352,475.05	305,438,820.79		1	- 19,129,220,10	1		10,000,000	200 000 00
Notice of Cash Allocation	20 200 20	200 400 40	108 000 85	47 086 345 74		258.258 803.65		93,871,40	258,352,475.05	,	•		258,352,475.05	305,438,820.79	<u>-</u>	-	19,129,228.76	8.76 286,090,496.78		219,095.25	305,436,620.78
(NCA)	13,123,220.10	21,007,000,10	140,440,00							-	1		5000	14 357 857 48		-	3,094,069.26	9.26 11.180,207.22		83,581.00	14,357,857.48
MD8 Checks Issued	3,094,069.26	11,175,207,22	83,581.00	83,581.00 14,352,857.48		5,000.00			0,090,00	1	1		- 1	200 000 000	1	+	16 035 159 50	9.50 274,910,289,56		135,514.25	291,080,963.31
Advice to Debit Account	16,035,159.50	16,656,685,91	41,642.85	41,642.85 32 733,488.26		258,253,603,65		95,6/7,40	208,347,470,00				200,047,470,000	- 1,000,000,00.0 ·	1	+				240,005,25	305 438 820 79
TOTAL CASH	19,129,228.76	27.831.893.13	125,223.85	125,223.85 47,086,345.74	,	258,258,603.65	,	93,871.40	258.352,475.05	-	,		258,352,475.05	305,438,820.79		+	- 19,129,226.76	1		AS SAS ON	10 251 894 34
NON-CASH	1,829,293.78	1,126,812,84	15,545.00	2,971,751,62	,	7.280,142.72	,	,	7,280,142.72	,			7,280,142.72	10,251,894,34	-	,	1,829,293.78	53.78 6,407,000.00		10,040,00	10,200,000,00
Tax Remittance Advices	2000000	4 000000	18 845 8	2971 751 82	,	7 280 142 72			7,280,142.72	,_	<u>.</u>	-	7,280,142.72	10.251,894.34	-		1,829,293.78	3.78 8,407,055.56		15,545,00	10,251,894.34
Issued (TRA)	07.047.870,1	1,120,512.04	10,040,00	2011110						1	1	1			1	+	1 829 29	13.78 8.407.055.56		15,545.00	10.251,894.34
TOTAL NON-CASH	1,829,293.78	1,126,912.84	15,545.00	2,971,751.62		7.280,142.72			7,280,142.72	-	-		7,280.142.72	10,251,894.34	-	+	20.058.522.54	8		234 640 25	315,690,715,13
Cottoner		20 20 20 20 20 20 20 20 20 20 20 20 20 2	100 Jan 104	140 768 85 50.058,087.38	,	265,538,746,37	,	93,871,40	265.632,617.77		,	,	265,632,617.77	265,632,617.77 315,690,715,131	-	L	- 20,000,00				

OCENIAL DESCRIPTION	Previous Report	This Month	As at Date	
3	7 240 400 106 81	(3) 1 F30 426 757 34	6 942 526 954 15	
NOA	7,285,084,722.40	1,620,174,863,00	8,905,259,585,40	
NTA				
Working Fund	27 247 44	, ,	27 267 268 75	
TRA	27,015,474.41	10,20,104,04	07,207,000.70	
GBC	,	, ,		
NORA THE PROPERTY OF THE PERTY	6 733 403 635 48	1 180 585 220 35	7 915 668 855.83	
Total Disbursement Authorities Available	578,996,561.33	447,881,536.89	1,026,858,098.32	
- Gust			4 880 61	
	578,991,668.72	315.690,715.13	894,682,383,85	
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)	,	33 470 834 85	130 170 801 86	
Destance of Dispursement Authorities as at only	578 005 561 33	447 881 536 99	1026 858 098 32	
CE Discussion Constitution	578.991.668.72	315.690.715.13	894,682,363,85	
(Over )/Under spending	4,892.61	132,170,821.86	132,175,714,47	
Notes: "The use of NTA is discouraged				
Notes: " Amounts should tally with the grand total disbursemnt				



Date

Remarks 28

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