

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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 | | | | | Current Year's Accounts | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | |
|-------------------------------------|---------------------|---------------|------|----|---------------|-------------------------------|--------------|-------|------------|-------------------------|-------------------------|----|-------|----|---------|--------------|-------------------|----|-----|----|-------------|---------------|---------------|-------|----|------------------|---------------|
| | PS | MOOE | FINE | CO | TOTAL | Prior Year's Accounts Payable | | | | Current Year's Accounts | | | | | PS | | MO | CO | TOT | PS | MOOE | FinEx | CO | TOTAL | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MO | FinEx | CO | | | | | | | | | | | SU | | 17=(11+16) |
| 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) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| CASH DISBURSEMENTS | 18,986,880.15 | 16,814,846.91 | - | - | 35,801,727.06 | - | 6,637,305.71 | - | 116,587.50 | 6,753,893.21 | - | - | - | - | - | 6,753,893.21 | 42,555,620.27 | - | - | - | - | 18,986,880.15 | 23,452,152.62 | - | - | 116,587.50 | 42,555,620.27 |
| Notice of Cash Allocation (NCA) | 18,986,880.15 | 16,814,846.91 | - | - | 35,801,727.06 | - | 6,637,305.71 | - | 116,587.50 | 6,753,893.21 | - | - | - | - | - | 6,753,893.21 | 42,555,620.27 | - | - | - | - | 18,986,880.15 | 23,452,152.62 | - | - | 116,587.50 | 42,555,620.27 |
| MDS Checks Issued | 4,996,622.04 | 4,713,157.37 | - | - | 9,709,779.41 | - | 367,186.01 | - | - | 367,186.01 | - | - | - | - | - | 367,186.01 | 10,076,965.42 | - | - | - | - | 4,996,622.04 | 5,080,343.38 | - | - | - | 10,076,965.42 |
| Advice to Debit Account | 13,990,258.11 | 12,101,689.54 | - | - | 26,091,947.65 | - | 6,270,119.70 | - | 116,587.50 | 6,386,707.20 | - | - | - | - | - | 6,386,707.20 | 32,478,654.85 | - | - | - | - | 13,990,258.11 | 18,371,809.24 | - | - | 116,587.50 | 32,478,654.85 |
| TOTAL CASH DISBURSEMENTS | 18,986,880.15 | 16,814,846.91 | - | - | 35,801,727.06 | - | 6,637,305.71 | - | 116,587.50 | 6,753,893.21 | - | - | - | - | - | 6,753,893.21 | 42,555,620.27 | - | - | - | - | 18,986,880.15 | 23,452,152.62 | - | - | 116,587.50 | 42,555,620.27 |
| NON-CASH DISBURSEMENTS | 2,046,098.13 | 491,977.37 | - | - | 2,538,075.50 | - | 355,403.76 | - | - | 355,403.76 | - | - | - | - | - | 355,403.76 | 2,893,479.26 | - | - | - | - | 2,046,098.13 | 847,381.13 | - | - | - | 2,893,479.26 |
| Tax Remittance Advices Issued (TRA) | 2,046,098.13 | 491,977.37 | - | - | 2,538,075.50 | - | 355,403.76 | - | - | 355,403.76 | - | - | - | - | - | 355,403.76 | 2,893,479.26 | - | - | - | - | 2,046,098.13 | 847,381.13 | - | - | - | 2,893,479.26 |
| TOTAL NON-CASH DISBURSEMENTS | 2,046,098.13 | 491,977.37 | - | - | 2,538,075.50 | - | 355,403.76 | - | - | 355,403.76 | - | - | - | - | - | 355,403.76 | 2,893,479.26 | - | - | - | - | 2,046,098.13 | 847,381.13 | - | - | - | 2,893,479.26 |
| GRAND TOTAL | 21,032,978.28 | 17,306,824.28 | - | - | 38,339,802.56 | - | 6,992,709.47 | - | 116,587.50 | 7,109,296.97 | - | - | - | - | - | 7,109,296.97 | 45,449,099.53 | - | - | - | - | 21,032,978.28 | 24,299,533.75 | - | - | 116,587.50 | 45,449,099.53 |

| SUMMARY | Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|----------------------------------------------------------------|-----------------|---------------------|----------------|----------------|
| | | | | |
| NCA | 394,030,200.00 | 530,516,000.00 | 924,546,200.00 | |
| NTA | - | - | - | |
| Working Fund | - | - | - | |
| TRA | 19,889,617.63 | 2,893,479.26 | 22,783,096.89 | |
| CDC | - | - | - | |
| NCAA | - | - | - | |
| Less: Notice of Transfer of Allocations (NTA)* issued | 291,522,456.66 | 490,645,616.15 | 782,168,072.81 | |
| Total Disbursement Authorities Available | 122,397,360.97 | 42,763,863.11 | 165,161,224.08 | |
| Less: | - | - | - | |
| Lapsed NCA Disbursements | 119,697,197.96 | 45,449,099.53 | 165,146,297.49 | |
| 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) | 2,700,163.01 | 2,700,163.01 | - | |
| Balance of Disbursement Authorities as at date | 122,397,360.97 | 42,763,863.11 | 165,161,224.08 | |
| Total Disbursements Program | 119,697,197.96 | 45,464,026.12 | 165,161,224.08 | |
| Less: *Actual Disbursements | 2,700,163.01 | 2,700,163.01 | - | |
| (Over)/Under spending | - | - | - | |

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

GABRIEL M. SAUGON

Approved By:

DIR. MA. MAGDALENA P. BUTAD

Date

OFFICE OF THE AUDITOR
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DATE: 4-8-22
TIME: 9:54