

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

FAR No. 4

Department: DEPARTMENT OF TRADE AND INDUSTRY (DTI)
 Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
 Operating Unit: CENTRAL OFFICE
 Organization Code: 22-009-0100000
 Funding Source: 01 - Regular Agency Fund

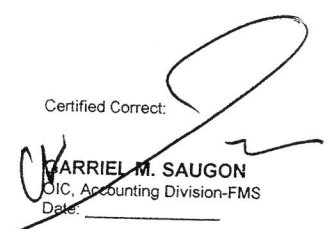
| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | SUB-TOTAL | GRAND TOTAL | | | | REMARKS |
|---------------------------|----------------------|----------------------|-------------------|----------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| | PS | MOOE | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | TOTAL | | PS | MOOE | CO | TOTAL | |
| | | | | | PS | MOOE | CO | | | | | | | |
| | | | | | Sub-Total | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | |
| MDS Checks Issued | 326,855.77 | 4,738,162.43 | - | 5,065,018.20 | - | - | - | - | - | 5,065,018.20 | 326,855.77 | 4,738,162.43 | - | 5,065,018.20 |
| LDDAP-ADA | 13,862,053.97 | 16,145,253.30 | 202,401.33 | 30,209,708.60 | - | - | 219,637.34 | 219,637.34 | 219,637.34 | 30,429,345.94 | 13,862,053.97 | 16,145,253.30 | 422,038.67 | 30,429,345.94 |
| Tax Remittance Advice | 2,105,324.21 | 579,998.05 | 28,942.50 | 2,714,264.76 | | 26,087.56 | 3,129.04 | 29,216.60 | 29,216.60 | 2,743,481.36 | 2,105,324.21 | 606,085.61 | 32,071.54 | 2,743,481.36 |
| Total | 16,294,233.95 | 21,463,413.78 | 231,343.83 | 37,988,991.56 | | 26,087.56 | 222,766.38 | 248,853.94 | 248,853.94 | 38,237,845.50 | 16,294,233.95 | 21,489,501.34 | 454,110.21 | 38,237,845.50 |

SUMMARY:

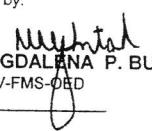
| | <u>Prev. Report</u> | <u>This Month</u> | <u>As of Date</u> |
|--|-------------------------|-----------------------|-------------------------|
| Total Disbursements Authorities Received | <u>4,816,869,804.73</u> | <u>770,174,489.36</u> | <u>5,587,044,294.09</u> |
| Notice of Cash Allocation (NCA) | 4,800,134,272.40 | 767,431,008.00 | 5,567,565,280.40 |
| Tax Remittance Advice (TRA) | 16,735,532.33 | 2,743,481.36 | 19,479,013.69 |
| Less: Notice of Transfer Allocation (NTA) Issued | <u>4,527,800,676.17</u> | <u>731,936,448.53</u> | <u>5,259,737,124.70</u> |
| Total Disbursements Authorities Available | <u>289,069,128.56</u> | <u>38,238,040.83</u> | <u>327,307,169.39</u> |
| Less: | | | |
| Lapsed NCA | 3,112.50 | - | 3,112.50 |
| Disbursements | 289,066,016.06 | 38,237,845.50 | 327,303,861.56 |
| Total | <u>289,069,128.56</u> | <u>38,237,845.50</u> | <u>327,306,974.06</u> |
| Balance of Disbursements Authorities as of to Date | <u>(0.00)</u> | <u>195.33</u> | <u>195.33</u> |

| | <u>Prev. Report</u> | <u>This Month</u> | <u>As of Date</u> |
|-----------------------------|---------------------|-------------------|-------------------|
| Total Disbursements Program | 289,069,128.56 | 38,238,040.83 | 327,307,169.39 |
| Less: Actual Disbursements | 289,066,016.06 | 38,237,845.50 | 327,303,861.56 |
| (Over)/Under Spending | <u>3,112.50</u> | <u>195.33</u> | <u>3,307.83</u> |

Certified Correct:


GARRIEL M. SAUGON
 OIC, Accounting Division-FMS
 Date: _____

Approved by:


MA. MAGDALANA P. BUTAD
 Director IV-FMS-DED
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

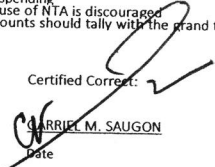
Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code: 22 009 0100000
Fund Cluster: D1 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks | |
|-------------------------------------|---------------------|---------------|-------|------------|---------------|-------------------------------|-----------|-------|------------|---------------|---------------------------------|------|-------|----|------------------|------------|-------------------|------|----|-------|---------------|---------------|---------------|----|------------|------------------|----|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-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 | 14,188,909.74 | 20,883,415.73 | - | 202,401.33 | 35,274,726.80 | - | - | - | 219,637.34 | 219,637.34 | - | - | - | - | - | 219,637.34 | 35,494,364.14 | - | - | - | - | 14,188,909.74 | 20,883,415.73 | - | 422,038.67 | 35,494,364.14 | |
| Notice of Cash Allocation (NCA) | 14,188,909.74 | 20,883,415.73 | - | 202,401.33 | 35,274,726.80 | - | - | - | 219,637.34 | 219,637.34 | - | - | - | - | - | 219,637.34 | 35,494,364.14 | - | - | - | - | 14,188,909.74 | 20,883,415.73 | - | 422,038.67 | 35,494,364.14 | |
| MDS Checks Issued | 326,855.77 | 4,738,162.43 | - | - | 5,065,018.20 | - | - | - | 219,637.34 | 219,637.34 | - | - | - | - | - | 219,637.34 | 35,494,364.14 | - | - | - | - | 14,188,909.74 | 20,883,415.73 | - | 422,038.67 | 35,494,364.14 | |
| Advice to Debit Account | 13,862,053.97 | 16,145,253.30 | - | 202,401.33 | 30,209,708.60 | - | - | - | 219,637.34 | 219,637.34 | - | - | - | - | - | 219,637.34 | 5,065,018.20 | - | - | - | - | 326,855.77 | 4,738,162.43 | - | - | 5,065,018.20 | |
| TOTAL CASH DISBURSEMENTS | 14,188,909.74 | 20,883,415.73 | - | 202,401.33 | 35,274,726.80 | - | - | - | 219,637.34 | 219,637.34 | - | - | - | - | - | 219,637.34 | 30,429,345.94 | - | - | - | - | 13,862,053.97 | 16,145,253.30 | - | 422,038.67 | 30,429,345.94 | |
| NON-CASH DISBURSEMENTS | 2,105,324.21 | 579,998.05 | - | 28,942.50 | 2,714,264.76 | - | 26,087.56 | - | 3,129.04 | 29,216.60 | - | - | - | - | - | 29,216.60 | 2,743,481.36 | - | - | - | - | 2,105,324.21 | 606,085.61 | - | 32,071.54 | 2,743,481.36 | |
| Tax Remittance Advices Issued (TRA) | 2,105,324.21 | 579,998.05 | - | 28,942.50 | 2,714,264.76 | - | 26,087.56 | - | 3,129.04 | 29,216.60 | - | - | - | - | - | 29,216.60 | 2,743,481.36 | - | - | - | - | 2,105,324.21 | 606,085.61 | - | 32,071.54 | 2,743,481.36 | |
| TOTAL NON-CASH DISBURSEMENTS | 2,105,324.21 | 579,998.05 | - | 28,942.50 | 2,714,264.76 | - | 26,087.56 | - | 3,129.04 | 29,216.60 | - | - | - | - | - | 29,216.60 | 2,743,481.36 | - | - | - | - | 2,105,324.21 | 606,085.61 | - | 32,071.54 | 2,743,481.36 | |
| GRAND TOTAL | 16,294,233.95 | 21,463,413.78 | - | 231,343.83 | 37,988,991.56 | - | 26,087.56 | - | 222,766.38 | 248,853.94 | - | - | - | - | - | 248,853.94 | 38,237,845.50 | - | - | - | - | 16,294,233.95 | 21,469,501.34 | - | 454,110.21 | 38,237,845.50 | |

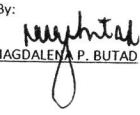
| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---------------------|----------------|------------------|
| Total Disbursement Authorities Received | 4,816,869,804.73 | 770,174,489.36 | 5,587,044,294.09 |
| NCA | 4,800,134,272.40 | 767,431,008.00 | 5,567,565,280.40 |
| TRA | 16,735,532.33 | 2,743,481.36 | 19,479,013.69 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 4,527,800,676.17 | 731,936,448.53 | 5,259,737,124.70 |
| Total Disbursement Authorities Available | 289,069,128.56 | 38,238,040.83 | 327,307,169.39 |
| Lapsed NCA | 3,112.50 | - | 3,112.50 |
| Disbursements | 289,066,016.06 | 38,237,845.50 | 327,303,861.56 |
| Balance of Disbursement Authorities as at date | 0.00 | 195.33 | 195.33 |
| Total Disbursements Program | 289,069,128.56 | 38,238,040.83 | 327,307,169.39 |
| Less: * Actual Disbursements | 289,066,016.06 | 38,237,845.50 | 327,303,861.56 |
| (Over)/Under spending | 3,112.50 | 195.33 | 3,307.83 |

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

Certified Correct:


ARRIEL M. SAUGON
Date

Approved By:


DIR. MA. MAGDALENA P. BUTAD

Date