

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 1-31, 2020

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							
Notice of Cash Allocation														
MDS Checks Issued	1,596,024.67	285,887,006.00	-	287,483,030.67	-	327,409.90	-	327,409.90	327,409.90	287,810,440.57	1,596,024.67	286,214,415.90	-	287,810,440.57
LDDAP-ADA	26,624,710.40	17,553,287.88	769,992.51	44,947,990.79	-	276,087.78	-	276,087.78	276,087.78	45,224,078.57	26,624,710.40	17,829,375.66	769,992.51	45,224,078.57
Tax Remittance Advice	1,953,267.47	809,242.98	-	2,762,510.45	-	45,920.59	-	45,920.59	45,920.59	2,808,431.04	1,953,267.47	855,163.57	-	2,808,431.04
Total	30,174,002.54	304,249,536.86	769,992.51	335,193,531.91	-	649,418.27	-	649,418.27	649,418.27	335,842,950.18	30,174,002.54	304,898,955.13	769,992.51	335,842,950.18

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	6,925,605,249.65	5,701,538.04	6,931,306,787.69
Notice of Cash Allocation (NCA)	6,897,203,355.00	2,893,107.00	6,900,096,462.00
Tax Remittance Advice (TRA)	28,401,894.65	2,808,431.04	31,210,325.69
Less: Notice of Transfer Allocation (NTA) Issued	4,041,466,096.45	594,691,207.57	4,636,157,304.02
Total Disbursements Authorities Available	2,884,139,153.20	(588,989,669.53)	2,295,149,483.67
Less:			
Lapsed NCA	1,491,835,258.34	1,926.75	1,491,837,185.09
Disbursements	467,469,348.40	335,842,950.18	803,312,298.58
Total	1,959,304,606.74	335,844,876.93	2,295,149,483.67
Balance of Disbursements Authorities as of to Date	924,834,546.46	(924,834,546.46)	-

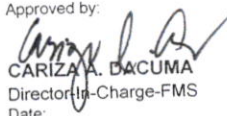
Total Disbursements Program
 Less: Actual Disbursements
 (Over)/Under Spending

Prev. Report	This Month	As of Date
2,884,139,153.20	(588,989,669.53)	2,295,149,483.67
467,469,348.40	335,842,950.18	803,312,298.58
2,416,669,804.80	(924,832,619.71)	1,491,837,185.09

Certified Correct:

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

Approved by:


CARIZA A. BACUMA
 Director-in-Charge-FMS
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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 Account Payable				Prior Year's Budget				Current Year's Account Payable				Current Year's Budget				Grant Total				Remarks	
	PS	MOOE	FILES	CO	PS	MOOE	FILES	CO	PS	MOOE	FILES	CO	PS	MOOE	FILES	CO	PS	MOOE	FILES	CO	PS	MOOE	FILES	CO		
	TOTAL				Sub-Total				Sub-Total				TOTAL				Sub-TOTAL				TOTAL					
CASH DISBURSEMENTS	28,220,735.07	303,440,293.88	-	-	769,992.51	-	-	-	332,431,021.46	-	-	-	332,431,021.46	-	-	-	28,220,735.07	303,440,293.88	-	-	769,992.51	-	-	-	332,431,021.46	
Notice of Cash Allocation (NCA)	28,220,735.07	303,440,293.88	-	-	769,992.51	-	-	-	332,431,021.46	-	-	-	332,431,021.46	-	-	-	28,220,735.07	303,440,293.88	-	-	769,992.51	-	-	-	332,431,021.46	
MDS Checks Issued	1,596,024.67	286,587,006.00	-	-	-	-	-	-	327,409.90	-	-	-	327,409.90	-	-	-	1,596,024.67	286,587,006.00	-	-	-	-	-	-	287,810,440.57	
Advance on Debt Account	26,624,710.40	17,853,287.88	-	-	769,992.51	-	-	-	276,087.78	-	-	-	276,087.78	-	-	-	26,624,710.40	17,853,287.88	-	-	769,992.51	-	-	-	45,224,078.57	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advance on Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAIs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Calling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	28,220,735.07	303,440,293.88	-	-	769,992.51	-	-	-	603,497.68	-	-	-	603,497.68	-	-	-	28,220,735.07	303,440,293.88	-	-	769,992.51	-	-	-	332,034,519.14	
NON-CASH DISBURSEMENTS	1,953,267.47	806,242.98	-	-	-	-	-	-	45,520.59	-	-	-	45,520.59	-	-	-	1,953,267.47	806,242.98	-	-	-	-	-	-	2,008,431.04	
Tax Remittance Advance Issued (TRA)	1,953,267.47	806,242.98	-	-	-	-	-	-	45,520.59	-	-	-	45,520.59	-	-	-	1,953,267.47	806,242.98	-	-	-	-	-	-	2,008,431.04	
Non-Cash Allocation Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debitments effected through outright deductions from claims (less: Specific)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deductions from claims (less: Specific)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration of expenses & personnel benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Non-Cash Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debitments effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses & personnel benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restoration for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. TEF, 6T, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Add/less: Adjustments (e.g. canceled/voided checks)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	2,894,139,153.20	-	-	-	2,894,139,153.20	-	-	-	2,295,149,483.67	-	-	-	2,295,149,483.67	-	-	-	2,894,139,153.20	-	-	-	2,295,149,483.67	-	-	-	803,312,298.59	
Total Disbursements Program	467,469,348.40	-	-	-	467,469,348.40	-	-	-	335,842,950.18	-	-	-	335,842,950.18	-	-	-	467,469,348.40	-	-	-	335,842,950.18	-	-	-	1,491,837,185.09	
Less: Actual Disbursements	2,416,669,804.80	-	-	-	2,416,669,804.80	-	-	-	624,832,819.71	-	-	-	624,832,819.71	-	-	-	2,416,669,804.80	-	-	-	624,832,819.71	-	-	-	2,008,431.04	
(Over)/Under spending	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes: * The use of NTA is discouraged																										
Note: ** Amounts should tally with the grant total disbursement (column 27).																										

Certified Correct:

GARREL M. SALUGAN
Date

Approved By:

DIR. CARIZZA D. DACUNA
Date