## MONTHLY REPORT OF DISBURSEMENTS

For the Month of July 1-31, 2021

Department

DEPARTMENT OF TRADE AND INDUSTRY (DTI)
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
CENTRAL OFFICE

Agency
Operating Unit
Organization Code

22-009-0100000

Funding Source

01 - Regular Agency Fund

		CURRENT	YEAR BUDGET			PRIOR	YEAR'S BUDGI	ET		T	ND TOTAL	1			
PARTICULARS	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	T	GRAF	ND TOTAL	T	DEMARK
				TOTAL	PS	MOOE	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	REMARKS
Notice of Cash Allocation MDS Checks Issued LDDAP-ADA Tax Remittance Advice Total		4,738,162.43 16,145,253.30 579,998.05 21,463,413.78	202,401.33 28,942.50 231,343.83	5,065,018.20 30,209,708.60 2,714,264.76 37,988,991.56	-	26,087.56 26,087.56	219,637,34 3,129,04 222,766,38	219,637.34 29,216.60 248,853.94	219,637.34 29,216.60 248,853.94	5,065,018.20 30,429,345.94 2,743,481.36 38,237,845.50	326,855,77 13,862,053.97 2,105,324.21 16,294,233.95	4,738,162.43 16,145,253.30 606,085.61 21,489,501.34	422,038.67 32,071.54 454,110.21	5,065,018.20 30,429,345.94 - 2,743,481.36 38,237,845.50	

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	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received Notice of Cash Allocation (NCA) Tax Remittance Advice (TRA)	4,816,869,804.73 4,800,134,272.40 16,735,532.33	<b>770,174,489.36</b> 767,431,008.00 2,743,481.36	5,587,044,294.09 5,567,565,280.40 19,479,013.69
Less: Notice of Transfer Allocation (NTA) Issued Total Disbursements Authorities Available Less:	4,527,800,676,17 289,069,128.56	731,936,448.53 38,238,040.83	5,259,737,124.70 327,307,169.39
Lapsed NCA Disbursements Total	3,112.50 289,066,016.06 289,069,128.56	38,237,845.50 38,237,845.50	3,112.50 327,303,861.56 327,306,974.06
Balance of Disbursements Authorities as of to Date	(0.00)	195.33	195.33

Certified Correct:

CARRIEL M. SAUGON IC, Accounting Division-FMS Total Disbursements Program Less: Actual Disbursements (Over)/Under Spending

This Month 38,238,040.83 38,237,845.50 Prev. Report As of Date 327,307,169.39 327,303,861.56 289,069,128.56 289,066,016.06 3,112.50 195.33

Approved by:

MA. MAGDALANA P. BUTAD

Director IV-FMS-OFD

8/6/2021

FAR No. 4

## MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2021

Department:

Department of Trade and Industry (DTI)

Agency: Operating Unit: Technical Education and Skills Development Authority Central Office

Organization Code

22 009 0100000

Fund Cluster: 01 Regular Agency Fund

Particulars	-		Current '	rear Bu	dget			Prior Year's Budget										Trust Liabilities Grand Tatal								
r ar ticolais	PS	мос	E	FinE	co	TOTAL			Prior Year's Acco			Cun	ent Year'	s Accounts	Payable	T	SUB-TOTAL		rust Liabili	ties			Grand Total	T	Ţ	
				^			PS	MOOE	FinEx	со	Sub-Total	PS	MOOE	FinEx	CO SUB-	TOTAL		PS MO	DE CO	TOTAL	PS	MOOE	FinEx	со	TOTAL	Remarks
1	2	3	- 1	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	1.2			16=(1				+-	22=(19+2						
ASH DISBURSEMENTS	14,188,909.74	20.88	3.415.73		202,401.33	35,274,726,80					11=(/+8+9+10)	12	13	14	2+13	17=(11+16)	18=(6+17)	19 20	21	0+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	14,188,909,74		3,415,73	-	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		8.162.43	+	202,401.33	5,065,018,20	<u> </u>			219,637.34	219,637.34					219,637.34	35,494,364.14	-	1	-	14,188,909.74	20,883,415,73		422,038.67	35,494,364.14	
Advice to Debit Account	13,862,053,97		5,253,30	+	202,401.33	30,209,708.60									-		5,065,018.20	-	-	-	326,855.77	4,738,162,43		422,030.07	5,065,018.20	<del></del>
OTAL CASH DISBURSEMENTS	14,188,909,74		3,415.73	_	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	
ON-CASH DISBURSEMENTS	2,105,324.21		9,998.05	-}-	28.942.50	2,714,264.76		-		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	
Tax Remittance Advices Issued (TRA)			-	+	28,942.50	2,/14,264./6	-	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		
	2,105,324.21	57	998.05		28,942.50	2,714,264.76	-	26,087.56		3,129.04	29.216.60					29,216.60			_	1						
OTAL NON-CASH DISBURSEMENTS	2,105,324,21	679	,998.05	1							25,220.00					29,216.60	2,743,481.36				2,105,324.21	606,085.61	-	32,071.54	2,743,481.36	í
RAND TOTAL		3/:	,998.05		28,942.50	2,714,264.76	-	26,087.56	-	-	26,087.56					26,087.56	2,740,352,32				2,105,324,21	606,085,61		28,942.50		
TOTAL	16,294,233.95	21,46	,413.78	-	231,343.83	37,988,991.56	-	26,087.56		222,766.38	248.853.94							-		_	127 (124 (17 125)			28,942.50	2,740,352.32	
				11.00							240,033.94		-		-	248,853.94	38,237,845.50	-1	-		16,294,233.95	21,489,501,34	7.	454,110.21	38,237,845.50	

Particulars (1) Total Disbursement Authorities Received NCA TRA TRA Less: Notice of Transfer of Allocations (NTA)* issued Total Disbursement Authorities Available Lapsed NCA Disbursements Balance of Disbursement Authorities as at date Total Disbursement Program Less: "Actual Disbursements (Over)/Under spending Notes: "The use of NTA is discouraged Notes: "The use of NTA is discouraged Notes: "Amounts should tally with the grand total disbursement	200 S	Previous Report (2) 4.816.869.804.73 4.800.134.772.43 4.800.134.772.43 4.527.800.676.17 289.066.016.06 289.066.016.06 289.066.016.06 289.066.016.06 289.066.016.06 3.112.50	This Month (3) (70,174,489.36 (767,431,008.00 2,743,481.36 38,238,040.83 38,237,845.50 38,238,040.83 38,238,845.50 195.33	As at Date (4) 5.587,044,294.0, 5.667,565,280,4 5.259,737,124.7, 327,307,169,3 327,303,861,5 327,303,861,5 327,303,863,3 327,303,863,3 327,303,803,303,803,3
Notes: Amounts should fally with the prand total disbursemnt				

MRRIEL M. SAUGON

Approved By:

DIR. MA. MAGDALEN P. BUTAD

Date