

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

Department: Department of Trade and Industry (DTI)
 Agency/Entity: Technical Education and Skills Development Authority
 Operating Unit: Regional Office III
 Organization Code (UACS): 22 009 0300003
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		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	7,520,618.00	13,510,702.05	0.00	0.00	21,031,320.05	0.00	1,000.00	0.00	0.00	1,000.00	0.00	72,265,359.98	0.00	0.00	72,265,359.98	72,266,359.98	93,297,680.03	0.00	0.00	0.00	0.00	7,520,618.00	85,777,062.03	0.00	0.00	93,297,680.03		
Notice of Cash Allocation (NCA)	7,500,000.00	4,324,000.00	0.00	0.00	11,824,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	11,825,000.00	0.00	0.00	0.00	0.00	7,500,000.00	4,325,000.00	0.00	0.00	11,825,000.00			
MDS Checks Issued	682,627.46	420,486.88	0.00	0.00	1,103,114.34	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,104,114.34	0.00	0.00	0.00	0.00	682,627.46	421,486.88	0.00	0.00	1,104,114.34			
Advice to Debit Account	6,817,372.54	3,903,513.12	0.00	0.00	10,720,885.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,720,885.66	0.00	0.00	0.00	0.00	6,817,372.54	3,903,513.12	0.00	0.00	10,720,885.66			
Notice of Transfer Allocations (NTA)	20,618.00	9,186,702.05	0.00	0.00	9,207,320.05	0.00	0.00	0.00	0.00	0.00	0.00	72,265,359.98	0.00	0.00	72,265,359.98	72,265,359.98	81,472,680.03	0.00	0.00	0.00	0.00	20,618.00	81,452,062.03	0.00	0.00	81,472,680.03		
MDS Checks Issued	20,618.00	0.00	0.00	0.00	20,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,618.00	0.00	0.00	0.00	0.00	20,618.00	0.00	0.00	0.00	0.00	20,618.00		
Advice to Debit Account	0.00	9,186,702.05	0.00	0.00	9,186,702.05	0.00	0.00	0.00	0.00	0.00	0.00	72,265,359.98	0.00	0.00	72,265,359.98	72,265,359.98	81,452,062.03	0.00	0.00	0.00	0.00	0.00	81,452,062.03	0.00	0.00	81,452,062.03		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	7,520,618.00	13,510,702.05	0.00	0.00	21,031,320.05	0.00	1,000.00	0.00	0.00	1,000.00	0.00	72,265,359.98	0.00	0.00	72,265,359.98	72,266,359.98	93,297,680.03	0.00	0.00	0.00	0.00	7,520,618.00	85,777,062.03	0.00	0.00	93,297,680.03		
NON-CASH DISBURSEMENTS	744,130.10	1,935,326.52	0.00	0.00	2,679,456.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679,456.62	0.00	0.00	0.00	0.00	744,130.10	1,935,326.52	0.00	0.00	2,679,456.62			
Tax Remittance Advices Issued (TRA)	744,130.10	1,935,326.52	0.00	0.00	2,679,456.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679,456.62	0.00	0.00	0.00	0.00	744,130.10	1,935,326.52	0.00	0.00	2,679,456.62			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	744,130.10	1,935,326.52	0.00	0.00	2,679,456.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679,456.62	0.00	0.00	0.00	0.00	744,130.10	1,935,326.52	0.00	0.00	2,679,456.62			
GRAND TOTAL	8,264,748.10	15,446,028.57	0.00	0.00	23,710,776.67	0.00	1,000.00	0.00	0.00	1,000.00	0.00	72,265,359.98	0.00	0.00	72,265,359.98	72,266,359.98	95,977,136.65	0.00	0.00	0.00	0.00	8,264,748.10	87,712,388.55	0.00	0.00	95,977,136.65		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	642,287,552.26	74,871,690.25	717,159,242.51
NCA	217,499,932.00	11,824,000.00	229,323,932.00
NTA	412,622,374.24	60,368,233.63	472,990,607.87
Working Fund	0.00	0.00	0.00
TRA	12,165,246.02	2,679,456.62	14,844,702.64
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	898,332.24	183,000.00	1,081,332.24
Total Disbursement Authorities Available	641,389,220.02	74,688,690.25	716,077,910.27
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	620,100,773.72	95,977,136.65	716,077,910.37
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	21,288,446.30	(21,288,446.40)	(0.10)
Total Disbursements Program	630,122,306.24	72,192,233.63	702,314,539.87
Less: *Actual Disbursements	608,833,859.84	93,480,680.03	702,314,539.87
(Over)/Under spending	21,288,446.40	(21,288,446.40)	0.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: