

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 1-31, 2019

Department: OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
 Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
 Operating Unit: CENTRAL OFFICE
 Organization Code: 16-009-01-00000
 Funding Source: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEARS ACCOUNTS PAYABLE			SUB-TOTAL	GRAND TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE		CO	Sub-Total	TOTAL	PS	MOOE	CO	TC
Notice of Cash Allocation														
MDS Checks Issued	1,364,595.17	1,058,974,931.61	17,385,471.22	1,060,339,526.78	-	-	1,060,339,526.78	1,364,595.17	1,058,974,931.61	17,385,471.22	1,060,339,526.78	17,385,471.22	1,060,339,526.78	
LDDAP-ADA	11,673,794.00	13,033,746.44		44,093,011.66	1,539,775.00	-	1,539,775.00	11,673,794.00	16,573,521.44		45,647,315.44		45,647,315.44	
Tax Remittance Advice	1,767,618.53	884,654.56		2,652,273.09	3,866.67	-	3,866.67	1,767,618.53	888,521.23		2,656,139.76		2,656,139.76	
Total	14,806,007.70	1,074,893,332.61	17,385,471.22	1,107,084,811.53	1,543,641.67	-	1,543,641.67	14,806,007.70	1,076,436,974.28	17,385,471.22	1,108,981,252.03	1,108,981,252.03	1,108,981,252.03	

SUMMARY:

Total Disbursements Authorities Received: 2,942,681,088.22
 Notice of Cash Allocation (NCA): 2,926,542,619.00
 Tax Remittance Advice (TRA): 16,138,469.22

Less: Notice of Transfer Allocation (NTA) Issued: 1,085,532,610.26
 Total Disbursements Authorities Available: 1,857,148,477.96

Less: Lapsed NCA Disbursements: 74,053,853.89
 Total: 365,664,323.94

Balance of Disbursements Authorities as of Date: 1,491,484,154.02

	Prev. Report	This Month	As of Date
Total Disbursements Program	1,857,148,477.96	3,182,766,449.60	5,039,914,927.56
Less: Actual Disbursements (Over)/Under Spending	291,610,470.05	1,108,628,453.20	1,400,238,923.25
	1,565,538,007.91	2,074,137,996.40	3,639,676,004.31

Certified Correct
 RICHMOND RYAN D. ALCAZAREN
 OIC, Accounting Division-FMS
 Date: _____

Approved: _____
 SEC. ISIDRO S. LAPENA, PhD, CSEE
 Director General
 Date: _____

URGENT