

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 1-30, 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	TOTAL
Notice of Cash Allocation														
MDS Checks Issued	9,150,476.60	694,517,857.44	-	703,668,334.04	-	116,453.86	-	94,664.04	116,453.86	703,784,787.90	9,150,476.60	694,634,311.30	-	703,784,787.90
LDDAP-ADA	12,770,409.37	21,384,758.63	1,285,317.64	35,440,485.64	94,664.04	94,664.04	-	94,664.04	94,664.04	35,535,149.68	12,770,409.37	21,479,422.67	1,285,317.64	35,535,149.68
Tax Remittance Advice	1,717,047.92	1,808,174.76	13,750.00	3,538,972.68	84,875.00	84,875.00	-	84,875.00	84,875.00	3,623,847.68	1,717,047.92	1,893,049.76	13,750.00	3,623,847.68
Total	23,637,933.89	717,710,790.83	1,299,067.64	742,647,792.36	295,992.90	179,539.04	-	295,992.90	295,992.90	742,943,785.26	23,637,933.89	718,006,783.73	1,299,067.64	742,943,785.26

SUMMARY:

Total Disbursements Authorities Received	6,129,757,168.98	844,050,847.68	6,973,808,016.66
Notice of Cash Allocation (NCA)	6,110,962,560.00	840,427,000.00	6,951,389,560.00
Tax Remittance Advice (TRA)	18,794,608.98	3,623,847.68	22,418,456.66

Prev. Report	This Month	As of Date
5,039,914,927.56	(2,332,107,152.94)	2,707,807,774.62
1,400,238,923.25	742,943,785.29	2,143,182,708.54
3,639,676,004.31	(3,075,050,938.23)	564,625,066.08


Less: Notice of Transfer Allocation (NTA) Issued
 Total Disbursements Authorities Available

1,089,842,241.42	3,176,158,000.62	4,266,000,242.04
5,039,914,927.56	(2,332,107,152.94)	2,707,807,774.62

Less: Lapsed NCA Disbursements

74,053,853.89	490,571,212.19	564,625,066.08
1,400,238,923.25	742,943,785.29	2,143,182,708.54
1,474,292,777.14	1,233,514,997.48	2,707,807,774.62

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

Approved by: 
SEC SIDRO S. LAPENA, PHD, CSSEE
 Director General
 Date: _____