

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 30, 2020

FAR No. 4

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					GRAND TOTAL					REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	CO	
Notice of Cash Allocation MDS Checks Issued LDDAP-ADA	2,098,991.75	2,017,660.67	1,102,160.40	5,213,802.82		1,380,892.49	292,341.26	1,380,892.49	1,380,892.49	6,594,696.31	2,098,991.75	3,383,553.16	1,102,160.40	8,594,805.31
Tax Remittance Advice	22,399,532.47	12,609,441.07	54,395.98	35,033,169.52		839,255.15		839,255.15	839,255.15	35,872,424.67	22,399,532.47	13,144,194.86	340,737.28	38,872,424.67
	1,774,930.89	447,864.75		2,222,795.64		27,891.88		27,891.88	27,891.88	2,250,687.52	1,774,930.89	475,656.03		2,250,687.52
Total	28,243,255.11	15,080,766.49	1,156,546.38	42,489,567.98	12,200.00	1,943,490.28	292,341.26	2,248,039.52	2,248,039.52	44,717,607.50	28,243,255.11	17,613,244.73	1,448,897.64	44,717,607.50

SUMMARY	Prev. Report	This Month	As of Date	CURRENT YEAR BUDGET		PRIOR YEARS ACCOUNTS PAYABLE		GRAND TOTAL	
				PS	MOOE	CO	TOTAL	PS	MOOE
Total Disbursements Authorities Received	4,808,843,663.92	2,250,487.52	4,811,094,151.44						
Less: Notice of Cash Allocation (NCA)	4,785,165,920.00		4,785,165,920.00						
Tax Remittance Advice (TRA)	23,677,943.92	2,250,487.52	25,928,431.44						
Less: Notice of Transfer Allocation (NTA) Issued	2,029,038,000.88	898,373,878.51	2,927,411,879.39						
Total Disbursements Authorities Available	2,779,869,863.04	898,373,878.51	3,678,243,741.55						
Less: Lapped NCA	693,031,176.58	748,894,081.74	1,441,925,258.34						
Disbursements	339,132,696.21	44,717,607.50	383,850,303.71						
Total	1,032,163,762.79	843,921,669.26	1,876,085,432.05						
Balance of Disbursements Authorities as of Date	1,747,645,080.25	1,747,645,080.25	(0.00)						

Certified Correct
GABRIEL M. SAURON
Director, Accounting Division-FMS

Approved by:
MARICELA A. ANILINA
Director, Finance-FMS