

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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET			GRAND TOTAL				REMARKS	
	PS	MODE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE			SUB-TOTAL	PS	MODE	CO		TOTAL
					PS	MODE	CO						
Notice of Cash Allocation LDDAP-4DA	2,736,460.88	4,251,898.11	-	6,988,358.99	1,482,049.34	-	1,482,049.34	8,470,408.33	2,736,460.88	5,733,945.45	-	8,470,408.33	
Tax Remittance Advice (TRA)	13,146,450.59	19,072,999.59	-	32,461,450.18	1,079,425.79	-	1,079,425.79	34,140,875.97	13,146,450.59	20,092,425.38	-	34,140,875.97	
Tax Remittance Advice (TRA)	1,552,936.81	445,794.84	3,906.25	2,002,607.90	50,235.27	60,300.00	119,535.27	2,122,143.17	1,552,936.81	496,000.11	73,206.25	2,122,143.17	
Total	17,737,848.28	23,770,692.54	3,906.25	41,452,415.07	3,211,710.40	60,300.00	3,281,010.40	44,733,425.47	17,737,848.28	26,922,370.94	73,206.25	44,733,425.47	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	1,798,156,772.62	2,122,143.17	1,799,278,915.79
Notice of Cash Allocation (NCA)	1,776,241,920.00	-	1,776,241,920.00
Tax Remittance Advice (TRA)	11,914,852.62	2,122,143.17	14,036,995.79
Less: Notice of Transfer Allocation (NTA) Issued	678,396,732.25	155,678,182.00	834,074,914.25
Total Disbursements Authorities Available	1,109,760,040.37	(153,556,038.83)	956,204,001.54

	Prev. Report	This Month	As of Date
Total Disbursements Program	1,109,760,100.37	(153,556,038.83)	956,204,001.54
Less: Actual Disbursements	218,438,389.49	44,733,425.47	263,172,814.96
(Over)/Under Spending	891,321,710.88	(198,289,464.30)	693,031,176.58

	Prev. Report	This Month	As of Date
Lapsed NCA	124,279,257.08	598,751,915.50	693,031,176.58
Disbursements	218,438,389.49	44,733,425.47	263,172,814.96
Total	342,718,656.57	613,485,344.97	956,204,001.54
Balance of Disbursements Authorities as of to Date	767,041,383.80	(767,041,383.80)	-

Certified Correct:

 GARRIEL M. SALASON
 OIC, Accounting Division-FMS
 Date: _____

Approved by:

 CARIZO R. BUCAR
 Director-in-Charge, FMS
 Date: _____

