

Department: DEPARTMENT OF TRADE AND INDUSTRY (DTI)  
 Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)  
 Organizing Unit: CENTRAL OFFICE  
 Organization Code: 22-009-010000  
 Funding Source: 01 - Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS  
 For the Month of June 1-30, 2022

OFFICE OF THE AUDITOR  
 T E S D A  
 RECEIVED BY: *Alroy*  
 DATE: 7/12/22  
 TIME: 1:49 PM

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			SUB-TOTAL	GRAND TOTAL			REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL		
Notice of Cash Allocation MDS Checks Issued LOOAP-ADA	9,638,928.66	10,023,643.98	-	19,662,572.64	16,537,890.90	16,537,890.90	33,075,781.80	9,638,928.66	28,561,524.88	5,883,768.35	36,200,453.54
Tax Remittance Advice	9,769,699.16	10,834,910.94	-	20,604,610.10	70,175.56	5,883,768.35	76,134,554.01	9,769,699.16	10,905,086.50	134,186.51	26,558,544.01
Total	1,529,875.16	701,903.58	-	2,231,778.74	59,723.76	134,186.51	738,634.03	1,529,875.16	761,630.34	134,186.51	2,425,692.01
	20,938,492.98	21,560,461.50	-	42,498,954.48	16,687,780.22	6,017,954.86	22,705,735.08	20,938,492.98	38,228,241.72	6,017,954.86	65,184,689.56

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	1,601,853,961.70	973,156,071.01	2,575,010,032.71
Notice of Cash Allocation (NCA)	1,373,169,493.00	970,730,379.00	2,543,898,872.00
Tax Remittance Advice (TRA)	28,684,468.70	2,425,692.01	31,110,160.71
Less: Notice of Transfer Allocation (NTA) Issued	1,234,501,247.73	948,445,825.73	2,182,947,073.46
Total Disbursements Authorities Available	367,352,713.97	24,710,245.28	392,062,959.25

	Prev. Report	This Month	As of Date
Total Disbursements Program	1,601,853,961.70	973,156,071.01	2,575,010,032.71
Less: Actual Disbursements	1,373,169,493.00	970,730,379.00	2,543,898,872.00
(Over)/Under Spending	228,684,468.70	2,425,692.01	231,110,160.71

Certified Correct:  
*[Signature]*  
 GABRIEL M. SAUGON  
 OIC, Accounting Division-FMS  
 Date: \_\_\_\_\_

Approved by:  
*[Signature]*  
 MA. MAGDALENA P. BUTAD  
 Director IV-FMS-DFD  
 Date: \_\_\_\_\_

DEPARTMENT OF TRADE AND INDUSTRY  
 AS CENTRAL RECORDS DIV  
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