

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 1-31, 2020

FAR No. 4

Department: DEPARTMENT OF TRADE AND INDUSTRY (DTI)
Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
Operating Unit: CENTRAL OFFICE
Organization Code: 22-009-0100000
Funding Source: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation MDS Checks Issued LDDAP-ADA	345,848.91 13,804,960.05	3,321,256.02 15,552,424.75	61,517.85	3,667,104.93 29,418,902.65	526,818.30 712,915.41	691,742.84	526,818.30 1,404,658.25	526,818.30 1,404,658.25	4,193,923.23 30,823,560.90	3,848,074.32 16,265,340.16	753,260.69	4,193,923.23 30,823,560.90		
Tax Remittance Advice	1,785,449.14	586,600.02	3,079.02	2,375,128.18	35,577.51	16,547.62	52,125.13	52,125.13	2,427,253.31	622,177.53	19,626.64	2,427,253.31		
Total	15,936,258.10	19,460,280.79	64,596.87	35,461,135.76	1,275,311.22	708,290.46	1,983,601.68	1,983,601.68	37,444,737.44	20,735,592.01	772,887.33	37,444,737.44		


SUMMARY:

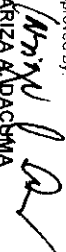
	Prev. Report	This Month	As of Date
Total Disbursements Received	4,811,094,351.44	1,138,804,253.31	5,949,898,604.75
Notice of Cash Allocation (NCA)	4,785,165,920.00	1,136,377,000.00	5,921,542,920.00
Tax Remittance Advice (TRA)	25,928,431.44	2,427,253.31	28,355,684.75
Less: Notice of Transfer Allocation (NTA) Issued	2,935,408,879.39	603,986,552.65	3,539,395,432.04
Total Disbursements Authorities Available	1,875,685,472.05	534,817,700.66	2,410,503,172.71

	Prev. Report	This Month	As of Date
Total Disbursements Program	1,875,685,472.05	534,817,700.66	2,410,503,172.71
Less: Actual Disbursements	383,850,213.71	37,444,737.44	421,294,951.15
(Over)/Under Spending	1,491,835,258.34	497,372,963.22	1,989,208,221.56

Less:

Lapsed NCA Disbursements	1,491,835,258.34	37,444,737.44	1,491,835,258.34
Balance of Disbursements Authorities as of to Date	383,850,213.71	37,444,737.44	421,294,951.15
	1,875,685,472.05	37,444,737.44	1,913,130,209.49
		497,372,963.22	497,372,963.22

Certified Correct

GARIEL M. SAUGAN
OIC, Accounting Division-FMS
Date: _____

Approved by:

CARIZA A. DACOMA
Director-in-Charge-FMS
Date: _____

