

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 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	Sub-Total							
Notice of Cash Allocation															
MDS Checks Issued	47,856.49	550,024.73	-	597,881.22	-	-	-	-	-	597,881.22	47,856.49	550,024.73	-	597,881.22	
LDDAP-ADA	33,316,782.69	12,648,687.72	58,593.75	46,024,064.16	7,554.22	936,090.57	1,022,868.00	1,966,512.79	1,966,512.79	47,990,576.95	33,324,336.91	13,584,778.29	1,081,461.75	47,990,576.95	
Tax Remittance Advice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	33,364,639.18	13,198,712.45	58,593.75	46,621,945.38	7,554.22	936,090.57	1,022,868.00	1,966,512.79	1,966,512.79	48,588,458.17	33,372,193.40	14,134,803.02	1,081,461.75	48,588,458.17	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	1,788,156,772.62	-	1,788,156,772.62
Notice of Cash Allocation (NCA)	1,776,241,920.00	-	1,776,241,920.00
Tax Remittance Advice (TRA)	11,914,852.62	-	11,914,852.62
Less: Notice of Transfer Allocation (NTA) Issued	666,825,614.01	11,571,118.24	678,396,732.25
Total Disbursements Authorities Available	1,121,331,158.61	(11,571,118.24)	1,109,760,040.37
Less:			
Lapsed NCA	124,279,317.08	-	124,279,317.08
Disbursements	169,850,941.32	48,588,458.17	218,439,399.49
Total	294,130,258.40	48,588,458.17	342,718,716.57
Total Disbursements Authorities as of to Date	827,200,900.21	(60,159,576.41)	767,041,323.80

	Prev. Report	This Month	As of Date
Total Disbursements Program	1,121,331,158.61	(11,571,118.24)	1,109,760,040.37
Less: Actual Disbursements	169,850,941.32	48,588,458.17	218,439,399.49
(Over)/Under Spending	951,480,217.29	(60,159,576.41)	891,320,640.88

Certified Correct:

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

Approved by:

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