

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 2021

FAR No. 4

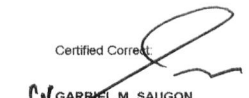
Department **OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES**
 Agency **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)**
 Operating Unit **CENTRAL OFFICE**
 Organization Code **16-009-01-00000**
 Funding Source **01 - Regular Agency Fund**

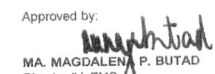
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total							
Notice of Cash Allocation															
MDS Checks Issued	2,421,919.31	7,837,630.12	-	10,259,549.43	-	-	-	-	-	10,259,549.43	2,421,919.31	7,837,630.12	-	10,259,549.43	
LDDAP-ADA	30,174,467.77	11,580,198.93	166,098.22	41,920,764.92	-	641,839.05	-	641,839.05	641,839.05	42,562,603.97	30,174,467.77	12,222,037.98	166,098.22	42,562,603.97	
Tax Remittance Advice	1,903,599.82	626,573.62	-	2,530,173.44		63,958.47	9,387.14	73,345.61	73,345.61	2,603,519.05	1,903,599.82	690,532.09	9,387.14	2,603,519.05	
Total	34,499,986.90	20,044,402.67	166,098.22	54,710,487.79	-	705,797.52	9,387.14	715,184.66	715,184.66	55,425,672.45	34,499,986.90	20,750,200.19	175,485.36	55,425,672.45	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	<u>2,176,754,936.54</u>	<u>1,460,855,472.05</u>	<u>3,637,610,408.59</u>
Notice of Cash Allocation (NCA)	2,165,219,202.00	1,458,251,953.00	3,623,471,155.00
Tax Remittance Advice (TRA)	11,535,734.54	2,603,519.05	14,139,253.59
Less: Notice of Transfer Allocation (NTA) Issued	<u>1,048,455,630.44</u>	<u>1,550,354,337.79</u>	<u>2,598,809,968.23</u>
Total Disbursements Authorities Available	<u>1,128,299,306.10</u>	<u>(89,498,865.74)</u>	<u>1,038,800,440.36</u>
Less:			
Lapsed NCA	2,690.93	-	2,690.93
Disbursements	190,160,079.30	55,425,672.45	245,585,751.75
Total	<u>190,162,770.23</u>	<u>55,425,672.45</u>	<u>245,588,442.68</u>
Balance of Disbursements Authorities as of to Date	<u>938,136,535.87</u>	<u>(144,924,538.19)</u>	<u>793,211,997.68</u>

	Prev. Report	This Month	As of Date
Total Disbursements Program	1,128,299,306.10	(89,498,865.74)	1,038,800,440.36
Less: Actual Disbursements	190,160,079.30	55,425,672.45	245,585,751.75
(Over)/Under Spending	<u>938,139,226.80</u>	<u>(144,924,538.19)</u>	<u>793,214,688.61</u>

Certified Correct

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

Approved by:

MA. MAGDALEN P. BUTAD
 Director IV, FMS
 Date: _____

