

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of July 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**

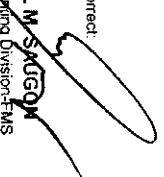
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE		CO	TOTAL
Notice of Cash Allocation MDS Checks Issued LDDAP-ADA	343,474.23 14,586,938.95	962,384.61 17,062,717.67	-	1,305,858.84 31,649,656.62	1,421,203.64 2,001,917.78	725,054.50	1,421,203.64 2,726,972.28	1,421,203.64 2,726,972.28	1,421,203.64 2,726,972.28	2,727,062.48 34,376,628.90	343,474.23 14,586,938.95	2,383,588.25 19,064,635.45	725,054.50	2,727,062.48 34,376,628.90	
Tax Remittance Advice	1,600,793.64	607,961.60	-	2,208,755.24	101,862.72	-	101,862.72	101,862.72	101,862.72	2,310,617.96	1,600,793.64	709,824.32	-	2,310,617.96	
<b>Total</b>	<b>16,531,206.82</b>	<b>18,633,063.88</b>	<b>-</b>	<b>35,164,270.70</b>	<b>3,524,984.14</b>	<b>725,054.50</b>	<b>4,250,038.64</b>	<b>4,250,038.64</b>	<b>4,250,038.64</b>	<b>39,414,309.34</b>	<b>16,531,206.82</b>	<b>22,158,048.02</b>	<b>725,054.50</b>	<b>39,414,309.34</b>	

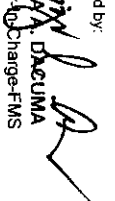
**SUMMARY:**

	Prev. Report	This Month	As of Date
Total Disbursements Received	1,794,965,316.38	3,011,234,617.96	4,806,199,934.34
Notice of Cash Allocation (NCA)	1,776,241,920.00	3,008,924,000.00	4,806,199,934.34
Tax Remittance Advice (TRA)	18,723,396.38	2,310,617.96	21,034,014.34
Less: Notice of Transfer Allocation (NTA) Issued	834,074,914.25	1,010,398,957.37	1,844,473,771.62
Total Disbursements Authorities Available	960,890,402.13	2,000,835,760.59	2,961,726,162.72
Less:			
Lapsed NCA	693,031,176.58	-	693,031,176.58
Disbursements	267,859,225.55	39,414,309.34	307,273,534.89
<b>Total</b>	<b>960,890,402.13</b>	<b>39,414,309.34</b>	<b>1,000,304,711.47</b>
Balance of Disbursements Authorities as of Date	-	<b>1,961,421,451.25</b>	<b>1,961,421,451.25</b>

Total Disbursements Program  
Less: Actual Disbursements  
(Over)/Under Spending

Prev. Report	This Month	As of Date
956,204,001.54	2,000,835,760.59	2,961,726,162.72
283,172,824.96	39,414,309.34	307,273,534.89
<b>693,031,176.58</b>	<b>1,961,421,451.25</b>	<b>2,654,452,627.83</b>

Certified Correct:  
  
**GARIEL M. SALDOM**  
OIC, Accounting Division-FMS  
Date: \_\_\_\_\_

Approved by:  
  
**CARIZA DACUINA**  
Director-in-Charge-FMS  
Date: \_\_\_\_\_

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2020

Department: Department of Trade and Industry (DTI)  
Agency: Technical Education and Skills Development Authority  
Operating Unit: Central Office  
Organization Code: 22 009 0100000  
Fund Cluster: 01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FINEA, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FINEA, CO, Sub-total), Current Year's Accounts Payable (PS, MOOE, FINEA, CO, Sub-total), and Grand Total (PS, MOOE, FINEA, CO, TOTAL). Includes a SUMMARY section at the bottom.

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
GABRIEL M. SALVADOR  
Date

Approved By:  
DIR CAROL A. DELACUMA  
Date