

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of April 1-30, 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	843,343.81	475,779.39	-	1,319,123.20	-	-	-	-	-	1,319,123.20	843,343.81	475,779.39	-	1,319,123.20
LDDAP-ADA	6,951,265.96	6,315,822.39	-	13,267,088.35	-	663,314.53	-	663,314.53	663,314.53	13,930,402.88	6,951,265.96	6,979,136.92	-	13,930,402.88
Tax Remittance Advice	1,658,339.78	814,246.16	-	2,472,585.94		275,899.32	33,950.41	309,849.73	309,849.73	2,782,435.67	1,658,339.78	1,090,145.48	33,950.41	2,782,435.67
<b>Total</b>	<b>9,452,949.55</b>	<b>7,605,847.94</b>	<b>-</b>	<b>17,058,797.49</b>	<b>-</b>	<b>939,213.85</b>	<b>33,950.41</b>	<b>973,164.26</b>	<b>973,164.26</b>	<b>18,031,961.75</b>	<b>9,452,949.55</b>	<b>8,545,061.79</b>	<b>33,950.41</b>	<b>18,031,961.75</b>

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	942,414,336.95	845,742,435.67	1,788,156,772.62
Notice of Cash Allocation (NCA)	933,281,920.00	842,960,000.00	1,776,241,920.00
Tax Remittance Advice (TRA)	9,132,416.95	2,782,435.67	11,914,852.62
Less: Notice of Transfer Allocation (NTA) Issued	666,316,100.30	509,513.71	666,825,614.01
Total Disbursements Authorities Available	276,098,236.65	845,232,921.96	1,121,331,158.61
Less:			
Lapsed NCA Disbursements	-	124,279,317.08	124,279,317.08
Total	151,818,979.57	18,031,961.75	169,850,941.32
Balance of Disbursements Authorities as of to Date	124,279,257.08	702,921,643.13	827,200,900.21

	Prev. Report	This Month	As of Date
Total Disbursements Program	276,098,236.65	845,232,921.96	1,121,331,158.61
Less: Actual Disbursements (Over)/Under Spending	151,818,979.57	18,031,961.75	169,850,941.32
	124,279,257.08	827,200,960.21	951,480,217.29

Certified Correct:

**GABRIEL M. SAUGON**  
OIC, Accounting Division-FMS  
Date: \_\_\_\_\_

Approved by:

**CARIZA A. DACUMA**  
Director-in-Charge-FMS  
Date: \_\_\_\_\_