

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 1-30, 2019

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							
Notice of Cash Allocation	3,815,581.04	6,025,443.36	224,174,517.04	234,015,541.44	-	-	-	-	234,015,541.44	3,815,581.04	6,025,443.36	224,174,517.04	234,015,541.44	
MDS Checks Issued	26,533,425.47	17,579,607.37	469,296.07	44,582,328.91	-	937,500.00	-	937,500.00	45,519,828.91	26,533,425.47	18,517,107.37	469,296.07	45,519,828.91	
LDDAP-ADA														
Tax Remittance Advice	2,573,636.71	1,019,927.40	-	3,593,564.11	-	-	-	-	3,593,564.11	2,573,636.71	1,019,927.40	-	3,593,564.11	
Total	32,922,643.22	24,624,978.13	224,643,813.11	282,191,434.46	-	937,500.00	-	937,500.00	283,128,934.46	32,922,643.22	25,562,478.13	224,643,813.11	283,128,934.46	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	<u>7,765,238,901.68</u>	<u>190,937,752.11</u>	<u>7,956,176,653.79</u>
Notice of Cash Allocation (NCA)	7,740,358,043.00	187,344,188.00	7,927,702,231.00
Tax Remittance Advice (TRA)	24,880,858.68	3,593,564.11	28,474,422.79
Less: Notice of Transfer Allocation (NTA) Issued	4,426,199,556.81	417,653,006.81	4,843,852,563.62
Total Disbursements Authorities Available	<u>3,339,039,344.87</u>	<u>(226,715,254.70)</u>	<u>3,112,324,090.17</u>
Less:			
Lapsed NCA Disbursements	564,625,066.08	-	564,625,066.08
Total	<u>2,211,011,088.75</u>	<u>283,128,934.46</u>	<u>2,494,140,023.21</u>
Balance of Disbursements Authorities as of to Date	<u>563,403,190.04</u>	<u>(509,844,189.16)</u>	<u>53,559,000.88</u>

	Prev. Report	This Month	As of Date
Total Disbursements Program	3,339,039,344.87	(226,715,254.70)	3,112,324,090.17
Less: Actual Disbursements (Over)/Under Spending	<u>2,211,011,088.75</u>	<u>283,128,934.46</u>	<u>2,494,140,023.21</u>
	<u>1,128,028,256.12</u>	<u>(509,844,189.16)</u>	<u>618,184,066.96</u>

Certified Correct:

[Signature]
RICHMOND RYAN D. ALCAZAREN
OIC, Accounting Division-FMS
Date: _____

Approved by:

[Signature]
SEC. ISIDRO S. LAPEÑA, PhD, CSEE
Director General
Date: _____ *[Signature]*