

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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	4,444,652.63	8,510,211.58	-	12,954,864.21	-	1,685,524.39	-	1,685,524.39	1,685,524.39	14,640,388.60	4,444,652.63	10,195,735.97	-	14,640,388.60	
LDDAP-ADA	12,524,019.40	20,746,239.16	-	33,270,258.56	-	7,660,794.87	598,386.59	8,259,181.46	8,259,181.46	41,529,440.02	12,524,019.40	28,407,034.03	598,386.59	41,529,440.02	
Tax Remittance Advice	1,947,549.85	614,558.97	-	2,562,108.82		407,537.98	-	407,537.98	407,537.98	2,969,646.80	1,947,549.85	1,022,096.95	-	2,969,646.80	
Total	18,916,221.88	29,871,009.71	-	48,787,231.59	-	9,753,857.24	598,386.59	10,352,243.83	10,352,243.83	59,139,475.42	18,916,221.88	39,624,866.95	598,386.59	59,139,475.42	

SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	192,282,293.15	750,132,043.80	942,414,336.95
Notice of Cash Allocation (NCA)	186,119,523.00	747,162,397.00	933,281,920.00
Tax Remittance Advice (TRA)	6,162,770.15	2,969,646.80	9,132,416.95
Less: Notice of Transfer Allocation (NTA) Issued	99,602,782.13	566,713,318.17	666,316,100.30
Total Disbursements Authorities Available	92,679,511.02	183,418,725.63	276,098,236.65
Less:			
Lapsed NCA Disbursements	92,679,504.15	59,139,475.42	151,818,979.57
Total	92,679,504.15	59,139,475.42	151,818,979.57
Balance of Disbursements Authorities as of to Date	6.87	124,279,250.21	124,279,257.08

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	92,679,511.02	183,418,725.63	276,098,236.65
Less: Actual Disbursements	92,679,504.15	59,139,475.42	151,818,979.57
(Over)/Under Spending	6.87	124,279,250.21	124,279,257.08

Certified Correct:

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

Approved by:

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