

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 1-31, 2021

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

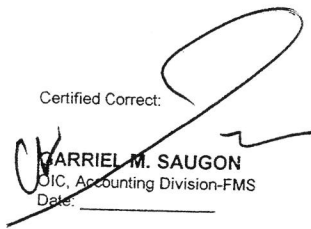
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
					Sub-Total									
Notice of Cash Allocation														
MDS Checks Issued	326,855.77	4,738,162.43	-	5,065,018.20	-	-	-	-	-	5,065,018.20	326,855.77	4,738,162.43	-	5,065,018.20
LDDAP-ADA	13,862,053.97	16,145,253.30	202,401.33	30,209,708.60	-	-	219,637.34	219,637.34	219,637.34	30,429,345.94	13,862,053.97	16,145,253.30	422,038.67	30,429,345.94
Tax Remittance Advice	2,105,324.21	579,998.05	28,942.50	2,714,264.76		26,087.56	3,129.04	29,216.60	29,216.60	2,743,481.36	2,105,324.21	606,085.61	32,071.54	2,743,481.36
Total	16,294,233.95	21,463,413.78	231,343.83	37,988,991.56		26,087.56	222,766.38	248,853.94	248,853.94	38,237,845.50	16,294,233.95	21,489,501.34	454,110.21	38,237,845.50

SUMMARY:

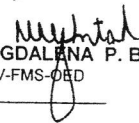
	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	4,816,869,804.73	770,174,489.36	5,587,044,294.09
Notice of Cash Allocation (NCA)	4,800,134,272.40	767,431,008.00	5,567,565,280.40
Tax Remittance Advice (TRA)	16,735,532.33	2,743,481.36	19,479,013.69
Less: Notice of Transfer Allocation (NTA) Issued	4,527,800,676.17	731,936,448.53	5,259,737,124.70
Total Disbursements Authorities Available	289,069,128.56	38,238,040.83	327,307,169.39
Less:			
Lapsed NCA	3,112.50	-	3,112.50
Disbursements	289,066,016.06	38,237,845.50	327,303,861.56
Total	289,069,128.56	38,237,845.50	327,306,974.06
Balance of Disbursements Authorities as of to Date	(0.00)	195.33	195.33

	Prev. Report	This Month	As of Date
Total Disbursements Program	289,069,128.56	38,238,040.83	327,307,169.39
Less: Actual Disbursements	289,066,016.06	38,237,845.50	327,303,861.56
(Over)/Under Spending	3,112.50	195.33	3,307.83

Certified Correct:


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

Approved by:


MA. MAGDALANA P. BUTAD
 Director IV-FMS-DED
 Date: _____