

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

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 | | | | |
|---------------------------|----------------------|-----------------------|----------------------|-----------------------|-------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | 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 | 16,101,984.55 | 49,617,754.97 | 45,248,007.92 | 110,967,747.44 | - | | 141,336,410.22 | 141,336,410.22 | 141,336,410.22 | 252,304,157.66 | 16,101,984.55 | 49,617,754.97 | 186,584,418.14 | 252,304,157.66 |
| LDDAP-ADA | 16,877,314.71 | 108,165,515.10 | 319,063.93 | 125,361,893.74 | - | 35,640.00 | - | 35,640.00 | 125,397,533.74 | 125,397,533.74 | 16,877,314.71 | 108,201,155.10 | 319,063.93 | 125,397,533.74 |
| Tax Remittance Advice | 1,906,946.49 | 1,068,189.67 | 3,129.04 | 2,978,265.20 | | 3,290,380.72 | 3,129.04 | 3,293,509.76 | 3,293,509.76 | 6,271,774.96 | 1,906,946.49 | 4,358,570.39 | 6,258.08 | 6,271,774.96 |
| Total | 34,886,245.75 | 158,851,459.74 | 45,570,200.89 | 239,307,906.38 | - | 3,326,020.72 | 141,339,539.26 | 144,629,919.98 | 144,665,559.98 | 383,973,466.36 | 34,886,245.75 | 162,177,480.46 | 186,909,740.15 | 383,973,466.36 |

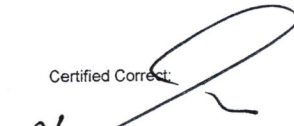
SUMMARY:

| | Prev. Report | This Month | As of Date |
|--|-------------------------|------------------------|--------------------------|
| Total Disbursements Authorities Received | 9,488,886,085.63 | 622,237,967.96 | 10,111,124,053.59 |
| Notice of Cash Allocation (NCA) | 9,432,936,851.40 | 615,966,193.00 | 10,048,903,044.40 |
| Tax Remittance Advice (TRA) | 55,949,234.23 | 6,271,774.96 | 62,221,009.19 |
| Less: Notice of Transfer Allocation (NTA) Issued | 8,260,105,852.83 | 265,831,468.69 | 8,525,937,321.52 |
| Total Disbursements Authorities Available | 1,228,780,232.80 | 356,406,499.27 | 1,585,186,732.07 |
| Less: | | | |
| Lapsed NCA | 4,892.61 | - | 4,892.61 |
| Disbursements | 1,201,135,835.75 | 383,973,466.36 | 1,585,109,302.11 |
| Total | 1,201,140,728.36 | 383,973,466.36 | 1,585,114,194.72 |
| Balance of Disbursements Authorities as of to Date | 27,639,504.44 | (27,566,967.09) | 72,537.35 |

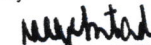
Total Disbursements Program
 Less: Actual Disbursements
 (Over)/Under Spending

| Prev. Report | This Month | As of Date |
|----------------------|------------------------|------------------|
| 1,228,780,232.80 | 356,406,499.27 | 1,585,186,732.07 |
| 1,201,135,835.75 | 383,973,466.36 | 1,585,109,302.11 |
| 27,644,397.05 | (27,566,967.09) | 77,429.96 |

Certified Correct:


GABRIEL M. SAUGON
 SAC, Accounting Division-FMS
 Date: _____

Approved by:


MA. MAGDALENA P. BUTAD
 Director IV-FMS-DEP
 Date: _____

