

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of November 1-30, 2021 - REVISED

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	23,479,270.05	50,209,555.96	-	73,688,826.01	-	41,380,979.20	-	41,380,979.20	41,380,979.20	115,069,805.21	23,479,270.05	91,590,535.16	-	115,069,805.21
LDDAP-ADA	8,390,418.31	106,776,711.21	46,935.71	115,214,065.23	-	57,440,780.27	46,935.71	-	57,487,715.98	172,701,781.21	8,390,418.31	164,217,491.48	93,871.42	172,701,781.21
Tax Remittance Advice	2,254,971.41	1,683,255.00	2,357.15	3,940,583.56		14,735,023.82	6,258.10	14,741,281.92	14,741,281.92	18,681,865.48	2,254,971.41	16,418,278.82	8,615.25	18,681,865.48
<b>Total</b>	<b>34,124,659.77</b>	<b>158,669,522.17</b>	<b>49,292.86</b>	<b>192,843,474.80</b>	<b>-</b>	<b>113,556,783.29</b>	<b>53,193.81</b>	<b>56,122,261.12</b>	<b>113,609,977.10</b>	<b>306,453,451.90</b>	<b>34,124,659.77</b>	<b>272,226,305.46</b>	<b>102,486.67</b>	<b>306,453,451.90</b>

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	8,942,526,954.15	546,359,131.48	9,488,886,085.63
Notice of Cash Allocation (NCA)	8,905,259,585.40	527,677,266.00	9,432,936,851.40
Tax Remittance Advice (TRA)	37,267,368.75	18,681,865.48	55,949,234.23
Less: Notice of Transfer Allocation (NTA) Issued	7,915,668,855.83	344,436,997.00	8,260,105,852.83
Total Disbursements Authorities Available	1,026,858,098.32	201,922,134.48	1,228,780,232.80
Less:			
Lapsed NCA	4,892.61	-	4,892.61
Disbursements	894,682,383.85	306,453,451.90	1,201,135,835.75
Total	894,687,276.46	306,453,451.90	1,201,140,728.36
Balance of Disbursements Authorities as of to Date	132,170,821.86	(104,531,317.42)	27,639,504.44

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

Prev. Report	This Month	As of Date
1,026,858,098.32	201,922,134.48	1,228,780,232.80
894,682,383.85	306,453,451.90	1,201,135,835.75
<b>132,175,714.47</b>	<b>(104,531,317.42)</b>	<b>27,644,397.05</b>

Certified Correct:

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

Approved by:

*MA. MAGDALENA P. BUTAD*  
MA. MAGDALENA P. BUTAD  
Director IV-FMS-OB  
Date: \_\_\_\_\_

**OFFICE OF THE AUDITOR**

**TESDA**

RECEIVED BY: *[Signature]*  
DATE: *1-19-22*  
TIME: *10:59*