

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 28, 2021

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 16-909-01-00000
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				11,752,564.36		575,671.88		575,671.88	12,328,236.24	339,404.38	11,988,831.86		12,328,236.24	
MDS Checks Issued	339,404.38	11,413,159.98		24,805,057.62	211,388.02	3,805,098.77	361,986.78	4,378,473.57	29,163,531.19	18,845,997.57	9,975,546.84	361,986.78	29,183,531.19	
LDDAP-ADA	18,634,609.55	6,170,448.07		2,434,274.86		1,047,781.23	26,410.18	1,074,191.41	3,508,466.27	2,337,370.55	1,144,685.54	26,410.18	3,508,466.27	
Tax Remittance Advice	2,337,370.55	96,904.31			211,388.02	5,428,551.88	388,396.96	6,028,336.86	45,020,233.70	21,522,772.50	23,109,064.24	388,396.96	45,020,233.70	
Total	21,311,384.48	17,680,512.36		38,991,896.84										

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	75,528,077.39	60,535,987.27	136,064,064.66
Notice of Cash Allocation (NCA)	72,440,000.00	57,027,521.00	129,467,521.00
Tax Remittance Advice (TRA)	3,088,077.39	3,508,466.27	6,596,543.66
Less: Notice of Transfer Allocation (NTA) Issued	35,466,869.36	15,621,343.36	51,088,212.72
Total Disbursements Authorities Available	40,061,208.03	44,914,643.91	84,975,851.94
Less:			
Lapsed NCA Disbursements	39,955,285.00	45,020,233.70	84,975,518.70
Total	39,955,285.00	45,020,233.70	84,975,518.70
Balance of Disbursements Authorities as of to Date	105,923.03	(105,589.79)	333.24

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

Prev. Report	This Month	As of Date
40,061,208.03	44,914,643.91	84,975,851.94
39,955,285.00	45,020,233.70	84,975,518.70
105,923.03	(105,589.79)	333.24

Certified Correct

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

Approved by:

CARIZA A. DRICUMA
Director-in-Charge, FMS
Date: