

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 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

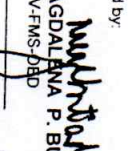
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL	
Notice of Cash Allocation MDS Checks Issued LDDAP-ADA	755,122.99 27,108,636.14	9,623,908.24 18,316,030.23	335,024.35	10,379,031.23 45,759,690.72	-	25,611,589.53	-	25,611,589.53	25,611,589.53	10,379,031.23 71,371,280.25	755,122.99 27,108,636.14	9,623,908.24 43,927,619.76	335,024.35	10,379,031.23 71,371,280.25	
Tax Remittance Advice	1,972,747.06	913,913.90	11,456.67	2,898,117.63	9,484.71	-	-	9,484.71	9,484.71	2,907,602.34	1,972,747.06	923,398.61	11,456.67	2,907,602.34	
Total	29,836,506.19	28,853,852.37	346,481.02	59,036,839.58	25,621,074.24	9,484.71	-	25,621,074.24	25,621,074.24	84,657,913.82	29,836,506.19	54,474,926.61	346,481.02	84,657,913.82	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	5,587,044,294.09	889,545,507.34	6,476,589,801.43
Notice of Cash Allocation (NCA)	5,567,565,280.40	896,637,905.00	6,454,203,185.40
Tax Remittance Advice (TRA)	19,479,013.69	2,907,602.34	22,386,616.03
Less: Notice of Transfer Allocation (NTA) Issued	5,259,737,124.70	804,887,082.29	6,064,624,206.99
Total Disbursements Authorities Available	327,307,169.39	84,658,425.05	411,965,594.44


	Prev. Report	This Month	As of Date
Lapsed NCA Disbursements	3,112.50	84,657,913.82	411,961,775.38
Total	327,306,974.06	84,657,913.82	411,964,887.88
Balance of Disbursements Authorities as of to Date	195.33	511.23	706.56

Certified Correct:

GARRIET M. SAUGON
Director Accounting Division-FMS
Date: _____

Approved by:

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

OFFICE OF THE AUDITOR

T E S D A

RECEIVED BY: 
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