

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 31, 2021

FAR No. 4

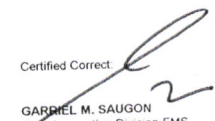
Department OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
 Agency TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
 Operating Unit CENTRAL OFFICE
 Organization Code 16-009-01-00000
 Funding Source 01 - Regular Agency Fund

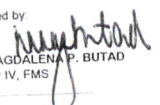
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation				32,635,453.45	36,576.81	274,601.38	-	311,178.19	311,178.19	32,946,631.64	1,698,536.76	31,248,094.88	-	32,946,631.64
MDS Checks Issued	1,661,959.95	30,973,493.50		29,803,906.11	10,250.00	1,392,540.56	134,313.01	1,537,103.57	1,537,103.57	31,341,009.68	21,681,484.51	9,525,212.16		31,341,009.68
LDDAP-ADA	21,671,234.51	8,132,671.60		2,255,751.48		220,646.45	20,504.47	241,150.92	241,150.92	2,496,902.40	1,759,462.51	716,935.42	20,504.47	2,496,902.40
Tax Remittance Advice	1,759,462.51	496,288.97		64,695,111.04	46,826.81	1,887,788.39	154,817.48	2,089,432.68	2,089,432.68	66,784,543.72	25,139,483.78	41,490,242.46	154,817.48	66,784,543.72
Total	25,092,656.97	39,602,454.07												

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	136,064,064.66	367,840,902.40	503,904,967.06
Notice of Cash Allocation (NCA)	129,467,521.00	365,344,000.00	494,811,521.00
Tax Remittance Advice (TRA)	6,596,543.66	2,496,902.40	9,093,446.06
Less: Notice of Transfer Allocation (NTA) Issued	51,088,212.72	301,054,000.99	352,142,213.71
Total Disbursements Authorities Available	84,975,851.94	66,786,901.41	151,762,753.35
Less:		2,690.93	2,690.93
Lapsed NCA Disbursements	84,975,518.70	66,784,543.72	151,760,062.42
Total	84,975,518.70	66,787,234.65	151,762,753.35
Balance of Disbursements Authorities as of to Date	333.24	(333.24)	-

	Prev. Report	This Month	As of Date
Total Disbursements Program	84,975,851.94	66,786,901.41	151,762,753.35
Less: Actual Disbursements	84,975,518.70	66,784,543.72	151,760,062.42
(Over)/Under Spending	333.24	2,357.69	2,690.93

Certified Correct

 GABRIEL M. SAUGON
 OIC, Accounting Division-FMS
 Date _____

Approved by:

 MA. MAGDALEN P. BUTAD
 Director IV, FMS
 Date _____