

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 1-30, 2022

RECEIVED BY
5-6-22
1:50
DATE
T E S D A
OFFICE OF THE AUDITOR

FAR No. 4

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				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation									48,446,564.94	9,511,722.10	28,551,742.84	10,383,100.00	48,446,564.94	
MDS Checks Issued	9,511,722.10	28,551,742.84	10,383,100.00	48,446,564.94	-	-	-	-	23,618,577.20	10,172,883.55	12,142,125.75	1,303,567.90	23,618,577.20	
LDDAP-ADA	10,172,883.55	9,901,608.97	-	20,074,492.52		2,240,516.78	1,303,567.90	3,544,084.68	3,070,581.93	2,179,309.69	883,499.74	7,772.50	3,070,581.93	
Tax Remittance Advice	2,179,309.69	583,821.80	-	2,763,131.49		299,677.94	7,772.50	307,450.44	75,135,724.07	21,863,915.34	41,577,368.33	11,694,440.40	75,135,724.07	
Total	21,863,915.34	39,037,173.61	10,383,100.00	71,284,188.95	-	2,540,194.72	1,311,340.40	3,851,535.12						

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	947,329,296.89	322,686,741.93	1,270,016,038.82
Notice of Cash Allocation (NCA)	924,546,200.00	319,616,160.00	1,244,162,360.00
Tax Remittance Advice (TRA)	22,783,096.89	3,070,581.93	25,853,678.82
Less: Notice of Transfer Allocation (NTA) Issued	782,168,072.81	246,848,184.67	1,029,016,257.48
Total Disbursements Authorities Available	165,161,224.08	75,838,557.26	240,999,781.34
Less:			
Lapsed NCA	14,926.59	-	14,926.59
Disbursements	165,146,297.49	75,135,724.07	240,282,021.56
Total	165,161,224.08	75,135,724.07	240,296,948.15
Balance of Disbursements Authorities as of to Date	0.00	702,833.19	702,833.19

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

Prev. Report	This Month	As of Date
165,161,224.08	75,838,557.26	240,999,781.34
165,146,297.49	75,135,724.07	240,282,021.56
14,926.59	702,833.19	717,759.78

Certified Correct:

MARRIEL M. SAUGON
OIC, Accounting Division-FMS
Date: _____

Approved by:

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