

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 1-31, 2022

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	11,153,327.46	12,386,632.80	-	23,539,960.26	-	-	-	-	-	23,539,960.26	11,153,327.46	12,386,632.80	-	23,539,960.26
LDDAP-ADA	5,863,841.58	9,854,080.15	7,881,890.69	23,599,812.42	-	292,251.52	-	292,251.52	292,251.52	23,892,063.94	5,863,841.58	10,146,331.67	7,881,890.69	23,892,063.94
Tax Remittance Advice	2,035,341.24	585,100.81	-	2,620,442.05	-	1,162,196.82	-	1,162,196.82	1,162,196.82	3,782,638.87	2,035,341.24	1,747,297.63	-	3,782,638.87
Total	19,052,510.28	22,825,813.76	7,881,890.69	49,760,214.73	-	1,454,448.34	-	1,454,448.34	1,454,448.34	51,214,663.07	19,052,510.28	24,280,262.10	7,881,890.69	51,214,663.07

SUMMARY:

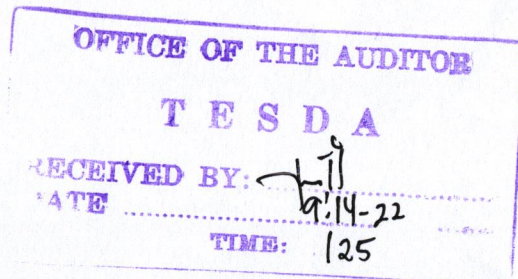
	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	3,008,538,606.69	1,044,436,185.87	4,052,974,792.56
Notice of Cash Allocation (NCA)	2,974,563,662.00	1,040,653,547.00	4,015,217,209.00
Tax Remittance Advice (TRA)	33,974,944.69	3,782,638.87	37,757,583.56
Less: Notice of Transfer Allocation (NTA) Issued	2,441,392,202.62	986,337,814.02	3,427,730,016.64
Total Disbursements Authorities Available	567,146,404.07	58,098,371.85	625,244,775.92
Less:			
Lapsed NCA Disbursements	1,916,143.47	-	1,916,143.47
Total	562,038,692.60	51,214,663.07	613,253,355.67
Balance of Disbursements Authorities as of to Date	3,191,568.00	6,883,708.78	10,075,276.78

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

	Prev. Report	This Month	As of Date
Total Disbursements Program	567,146,404.07	58,098,371.85	625,244,775.92
Less: Actual Disbursements	562,038,692.60	51,214,663.07	613,253,355.67
(Over)/Under Spending	5,107,711.47	6,883,708.78	11,991,420.25

Certified Correct

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



Approved by:

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

