

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of February 1-28, 2022

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               | Sub-Total            |                      |                      |                      |                      |                  |                      |         |
| Notice of Cash Allocation |                      |                      |          |                      |                               |                      |                  |                      |                      |                      |                      |                      |                  |                      |         |
| MDS Checks Issued         | 777,175.53           | 12,957,665.07        | -        | 13,734,840.60        |                               | 833,461.44           | -                | 833,461.44           | 833,461.44           | 14,568,302.04        | 777,175.53           | 13,791,126.51        | -                | 14,568,302.04        |         |
| LDDAP-ADA                 | 15,262,661.30        | 7,929,911.65         | -        | 23,192,572.95        | 730,688.67                    | 28,144,462.14        | -                | 28,875,150.81        | 28,875,150.81        | 52,067,723.76        | 15,993,349.97        | 36,074,373.79        | -                | 52,067,723.76        |         |
| Tax Remittance Advice     | 1,982,119.89         | 125,509.48           | -        | 2,107,629.37         |                               | 725,897.24           | 28,616.43        | 754,513.67           | 754,513.67           | 2,862,143.04         | 1,982,119.89         | 851,406.72           | 28,616.43        | 2,862,143.04         |         |
| <b>Total</b>              | <b>18,021,956.72</b> | <b>21,013,086.20</b> | <b>-</b> | <b>39,035,042.92</b> | <b>730,688.67</b>             | <b>29,703,820.82</b> | <b>28,616.43</b> | <b>30,463,125.92</b> | <b>30,463,125.92</b> | <b>69,498,168.84</b> | <b>18,752,645.39</b> | <b>50,716,907.02</b> | <b>28,616.43</b> | <b>69,498,168.84</b> |         |

SUMMARY:

|                                                    | Prev. Report         | This Month            | As of Date            |
|----------------------------------------------------|----------------------|-----------------------|-----------------------|
| Total Disbursements Authorities Received           | <u>76,311,474.59</u> | <u>337,608,343.04</u> | <u>413,919,817.63</u> |
| Notice of Cash Allocation (NCA)                    | 59,284,000.00        | 334,746,200.00        | 394,030,200.00        |
| Tax Remittance Advice (TRA)                        | 17,027,474.59        | 2,862,143.04          | 19,889,617.63         |
| Less: Notice of Transfer Allocation (NTA) Issued   | <u>25,392,046.97</u> | <u>266,130,409.69</u> | <u>291,522,456.66</u> |
| Total Disbursements Authorities Available          | <u>50,919,427.62</u> | <u>71,477,933.35</u>  | <u>122,397,360.97</u> |
| Less:                                              |                      |                       |                       |
| Lapsed NCA Disbursements                           | 50,199,029.12        | 69,498,168.84         | 119,697,197.96        |
| Total                                              | <u>50,199,029.12</u> | <u>69,498,168.84</u>  | <u>119,697,197.96</u> |
| Balance of Disbursements Authorities as of to Date | <u>720,398.50</u>    | <u>1,979,764.51</u>   | <u>2,700,163.01</u>   |

|                             | Prev. Report      | This Month          | As of Date          |
|-----------------------------|-------------------|---------------------|---------------------|
| Total Disbursements Program | 50,919,427.62     | 71,477,933.35       | 122,397,360.97      |
| Less: Actual Disbursements  | 50,199,029.12     | 69,498,168.84       | 119,697,197.96      |
| (Over)/Under Spending       | <u>720,398.50</u> | <u>1,979,764.51</u> | <u>2,700,163.01</u> |

Certified Correct:

**GABRIEL M. SAUGON**  
OIC, Accounting Division-FMS  
Date: \_\_\_\_\_

Approved by:

**MA. MAGDALENA P. BUTAD**  
Director IV-FMS-DED  
Date: \_\_\_\_\_

**OFFICE OF THE COMPTROLLER**

**TESDA**

RECEIVED BY: *JTB*  
DATE: *2-9-22*  
TIME: *0:00*