

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

Department: DEPARTMENT OF TRADE AND INDUSTRY (DTI)
Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
Operating Unit: CENTRAL OFFICE
Organization Code: Z2-009-0100000
Funding Source: 01 - Regular Agency Fund



PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE			CO	TOTAL		
																	TOTAL	TOTAL
Notice of Cash Allocation MOS Checks Issued LDDAP-ADA	10,952,512.29	8,990,573.42	-	19,943,085.71	-	176,605.90	-	176,605.90	176,605.90	20,119,691.61	10,952,512.29	9,167,179.32	-	20,119,691.61				
	6,382,143.96	13,957,952.86	-	20,340,095.22	-	-	-	-	-	20,340,095.22	6,382,143.96	13,957,952.86	-	20,340,095.22				
Tax Remittance Advice	2,016,789.90	667,861.33	-	2,684,651.23	-	-	-	-	-	2,684,651.23	2,016,789.90	667,861.33	-	2,684,651.23				
Total	19,351,425.55	23,616,387.61	-	42,967,813.16	-	176,605.90	-	176,605.90	176,605.90	43,144,419.06	19,351,425.55	23,792,993.51	-	43,144,419.06				

SUMMARY:

Total Disbursements Authorities Received	4,576,515,503.01	2,900,844,047.23	7,477,359,550.24
Notice of Cash Allocation (NCA)	4,524,481,019.78	2,898,159,416.00	7,422,640,435.78
Tax Remittance Advice (TRA)	42,034,483.23	2,684,631.23	44,719,114.46
Less: Notice of Transfer Allocation (NTA) Issued	3,909,292,127.51	1,814,131,881.81	5,720,424,009.32
Total Disbursements Authorities Available	670,223,375.50	1,086,712,166.42	1,756,935,540.92
Less:			
Lapsed NCA	11,991,701.79	43,144,419.06	11,991,701.79
Disbursements	658,231,673.71	43,144,419.06	701,376,092.77
Total	670,223,375.50	43,144,419.06	713,367,794.56
Balance of Disbursements Authorities as of to Date	-	1,043,567,746.36	1,043,567,746.36

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

Prev. Report	612,125,003.65	This Month	1,096,712,166.42	As of Date	1,699,897,169.07
	607,017,010.64		43,144,419.06		660,161,429.70
	5,107,993.01		1,043,567,746.36		1,048,675,739.37

Certified Correct:

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

Approved by:

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



