

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

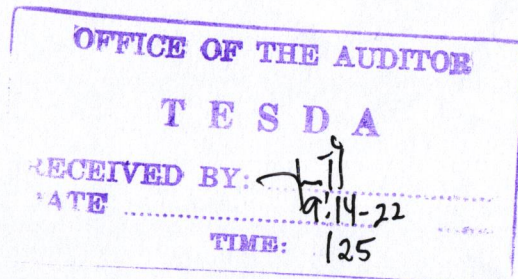
SUMMARY:

	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

	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 (Over)/Under Spending	562,038,692.60	51,214,663.07	613,253,355.67
	5,107,711.47	6,883,708.78	11,991,420.25

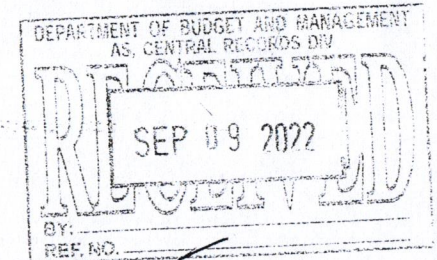
Certified Correct

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



Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code: 22 009 0100000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	CO	Sub			PS	MOOE	FinEx	CO	TOTAL					
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12)			17	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	
CASH DISBURSEMENTS	17,017,169.04	22,240,712.95	-	7,881,890.69	47,139,772.68	-	292,251.52	-	-	292,251.52	-	-	-	-	-	292,251.52	47,432,024.20	-	-	-	17,017,169.04	22,532,964.47	-	7,881,890.69	47,432,024.20	-	
Notice of Cash Allocation (NCA)	17,017,169.04	22,240,712.95	-	7,881,890.69	47,139,772.68	-	292,251.52	-	-	292,251.52	-	-	-	-	-	292,251.52	47,432,024.20	-	-	-	17,017,169.04	22,532,964.47	-	7,881,890.69	47,432,024.20	-	
MDS Checks Issued	11,153,327.46	12,396,632.80	-	-	23,539,960.26	-	-	-	-	-	-	-	-	-	-	-	23,539,960.26	-	-	-	11,153,327.46	12,396,632.80	-	-	23,539,960.26	-	
Advice to Debt Account	5,863,841.58	9,854,080.15	-	7,881,890.69	23,599,812.42	-	-	-	-	292,251.52	-	-	-	-	-	292,251.52	47,432,024.20	-	-	-	17,017,169.04	22,532,964.47	-	7,881,890.69	47,432,024.20	-	
TOTAL CASH DISBURSEMENTS	17,017,169.04	22,240,712.95	-	7,881,890.69	47,139,772.68	-	292,251.52	-	-	292,251.52	-	-	-	-	-	292,251.52	47,432,024.20	-	-	-	17,017,169.04	22,532,964.47	-	7,881,890.69	47,432,024.20	-	
NON-CASH DISBURSEMENTS	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	-	
Tax Remittance Advices Issued (TRA)	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 NON-CASH DISBURSEMENTS	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	-	
GRAND 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	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		3,008,538,606.69	1,044,436,185.87	4,052,974,792.56
NCA		2,974,563,662.00	1,040,853,547.00	4,015,417,209.00
NTA		-	-	-
Working Fund		33,974,944.69	3,782,638.87	37,757,583.56
TRA		-	-	-
CDC		-	-	-
NCAA		2,441,392,202.62	986,337,814.02	3,427,730,016.64
Less: Notice of Transfer of Allocations (NTA)* issued		567,146,404.07	58,098,371.85	625,244,775.92
Total Disbursement Authorities Available		1,916,143.47	1,916,143.47	1,916,143.47
Less:		562,038,692.60	51,214,663.07	613,253,355.67
Lapsed NCA Disbursements		-	-	-
Less: Other Non-Cash Disbursements		-	-	-
Disbursements effected through outright deductions from claims		-	-	-
Overpayment of expenses (e.g. personnel benefits)		-	-	-
Restitution for loss of government property		-	-	-
Liquidated damages and similar claims		-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)		-	-	-
Add/ Less: Adjustments (e.g. cancelled/staled checks)		3,191,568.00	6,883,708.78	10,075,276.78
Balance of Disbursement Authorities as at date		567,146,404.07	58,098,371.85	625,244,775.92
Total Disbursements Program		563,954,836.07	51,214,663.07	615,169,499.14
Less: Actual Disbursements		3,191,568.00	6,883,708.78	10,075,276.78
(Over)/Under spending		-	-	-

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

MARIEL M. SAUGON
Date

Approved By:

DIR. MA. MAGDALINA P. BUTAD
Date

OFFICE OF THE AUDITOR
TESDA
RECEIVED BY:
DATE: 9-14-22
TIME: 125

DEPARTMENT OF BUDGET AND MANAGEMENT
AS. CENTRAL RECORDS DIV
RECEIVED
SEP 09 2022
BY:
REF. NO.