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MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2023

Department: Department of Trade and Industry (DTI)  
Agency: Technical Education and Skills Development Authority  
Operating Unit: Central Office  
Organization Code: 22 008 0100000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts					Grand Total					
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	Remarks
CASH DISBURSEMENTS	40,078,399.17	22,172,481.64	-	-	62,250,880.81	-	-	-	-	34,421,803.90	-	-	-	-	34,421,803.90	96,672,684.71	56,584,296.54	-	-	153,256,981.25	
Notice of Cash	40,078,399.17	22,172,481.64	-	-	62,250,880.81	-	-	-	-	34,421,803.90	-	-	-	-	34,421,803.90	96,672,684.71	56,584,296.54	-	-	153,256,981.25	
ALLOCATION LNCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOS Checks Issued	33,178,443.04	8,317,474.70	-	-	41,495,917.74	-	-	-	-	34,421,803.90	-	-	-	-	34,421,803.90	41,485,917.74	48,276,820.94	-	-	89,762,738.68	
ADVANCE RECEIPT	6,899,956.13	13,855,016.94	-	-	20,754,973.07	-	-	-	-	34,421,803.90	-	-	-	-	34,421,803.90	55,176,776.87	-	-	-	55,176,776.87	
<b>TOTAL CASH</b>	<b>40,078,399.17</b>	<b>22,172,481.64</b>	<b>-</b>	<b>-</b>	<b>62,250,880.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,421,803.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,421,803.90</b>	<b>96,672,684.71</b>	<b>56,584,296.54</b>	<b>-</b>	<b>-</b>	<b>153,256,981.25</b>	
NON-CASH	1,882,111.05	406,938.18	-	-	2,289,049.23	-	-	-	-	94,675.45	-	-	-	-	94,675.45	4,678,973.19	-	-	-	4,678,973.19	
DISBURSEMENTS	1,882,111.05	406,938.18	-	-	2,289,049.23	-	-	-	-	94,675.45	-	-	-	-	94,675.45	4,678,973.19	-	-	-	4,678,973.19	
Less: Remittance Advances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH</b>	<b>1,882,111.05</b>	<b>406,938.18</b>	<b>-</b>	<b>-</b>	<b>2,289,049.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,675.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,675.45</b>	<b>4,678,973.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,678,973.19</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>41,970,510.22</b>	<b>22,579,420.82</b>	<b>-</b>	<b>-</b>	<b>64,540,930.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,516,479.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,516,479.35</b>	<b>101,351,667.90</b>	<b>57,065,898.17</b>	<b>-</b>	<b>-</b>	<b>158,417,566.07</b>	

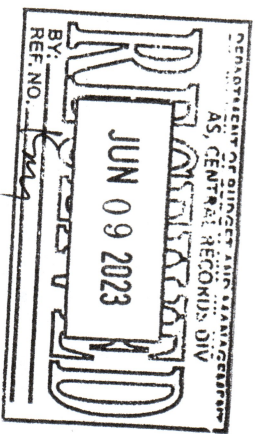
SUMMARY

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	951,854,386.19	3,592,337,747.82	3,592,337,747.82	
NCA	2,580,604,038.00	3,586,279,422.00	3,586,279,422.00	
Working Fund	32,379,352.63	4,678,973.19	37,058,325.82	
NCA	-	-	-	
NCA	-	-	-	
Less: Notice of Transfer of Allocations (NTA) issued	1,927,455,852.81	377,743,340.65	2,305,199,193.46	
Less: Total Disbursement Authorities Available	673,527,536.72	613,612,015.80	1,287,139,552.52	
Less: Leased NCA	-	-	-	
Less: Other Non-Cash Disbursements	311,294,626.69	101,351,667.90	412,646,294.59	
Disbursements effected through outright deductions from claims	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	
Retention for loss of government property	-	-	-	
Unliquidated obligations and similar claims	-	-	-	
Other deductions	-	-	-	
Balance of Disbursement Authority as at date	1,138,292.88	613,612,015.80	1,133,292.88	
Total Disbursements Program	673,527,536.72	1,013,551,667.90	1,287,139,552.52	
Less: Actual Disbursements	311,294,626.69	572,260,347.80	874,859,280.39	
Less: Actual Disbursements	362,322,612.79	-	-	

Notes: \*\* Amounts should tally with the grand total disbursement

Certified Correct:  
  
GABRIEL M. SAUGON  
Date

Approved By:  
  
MA MAGDALENA P. BUTAD  
Date



COMMISSION ON AUDIT  
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**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of May 1-31, 2023

FAR No. 4

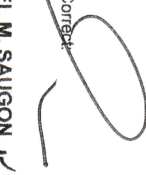
Department: **DEPARTMENT OF TRADE AND INDUSTRY (DTI)**  
 Agency: **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)**  
 Operating Unit: **CENTRAL OFFICE**  
 Organization Code: **22-009-0100000**  
 Funding Source: **01 - Regular Agency Fund**

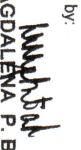
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	GRAND TOTAL			REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO			Sub-Total	PS	MOOE		CO	TOTAL
Notice of Cash Allocation MDS Checks Issued LDDAP-ADA	33,178,443.04 6,899,956.13	8,317,474.70 13,855,016.94	- -	41,495,917.74 20,754,973.07	- -	34,421,803.90 94,675.45	- -	34,421,803.90 2,379,923.96	41,495,917.74 55,176,776.97	33,178,443.04 6,899,956.13	8,317,474.70 48,276,820.84	- -	41,495,917.74 55,176,776.97		
Tax Remittance Advice	1,892,111.05	406,938.18	-	2,299,049.23	-	2,285,248.51	-	2,379,923.96	4,678,973.19	1,892,111.05	501,613.63	2,285,248.51	4,678,973.19		
<b>Total</b>	<b>41,970,510.22</b>	<b>22,579,429.82</b>	<b>-</b>	<b>64,549,940.04</b>	<b>-</b>	<b>34,516,479.35</b>	<b>2,285,248.51</b>	<b>36,801,727.86</b>	<b>101,351,667.90</b>	<b>41,970,510.22</b>	<b>57,095,909.17</b>	<b>2,285,248.51</b>	<b>101,351,667.90</b>		


**SUMMARY:**

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	2,600,983,391.63	991,364,356.19	3,592,337,747.82
Notice of Cash Allocation (NCA)	2,568,604,039.00	986,675,383.00	3,555,279,422.00
Tax Remittance Advice (TRA)	32,379,352.63	4,678,973.19	37,058,325.82
Less: Notice of Transfer Allocation (NTA) Issued	1,927,455,852.91	377,742,340.69	2,305,198,193.60
Total Disbursements Authorities Available	673,527,538.72	613,612,015.50	1,287,139,554.22
Less:			
Lapsed NCA	16.81	101,351,667.90	412,556,277.02
Disbursements	311,204,609.12	101,351,667.90	412,556,293.83
<b>Total</b>	<b>362,322,912.79</b>	<b>512,260,347.60</b>	<b>874,583,260.39</b>

	Prev. Report	This Month	As of Date
Total Disbursements Program	673,527,538.72	613,612,015.50	1,287,139,554.22
Less: Actual Disbursements	311,204,609.12	101,351,667.90	412,556,277.02
(Over)/Under Spending	362,322,929.60	512,260,347.60	874,583,277.20

Certified Correct:  
  
**GARIEL M. SAUGON**  
 Chief Accountant, Accounting Division-FMS  
 Date: \_\_\_\_\_

Approved by:  
  
**MA. MAGDALENA P. BUTAD**  
 Director IV-FMS-OED  
 Date: \_\_\_\_\_

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