



**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of August 1-31, 2023

FAR No. 4

Department: DEPARTMENT OF LABOR and EMPLOYMENT (DOLE)  
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 YEARS BUDGET				SUB-TOTAL	GRAND TOTAL			REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE		CO	TOTAL
Notice of Cash Allocation														
MDS Checks Issued	19,377,130.71	10,336,652.39	-	29,713,783.10	-	-	-	29,713,783.10	19,377,130.71	10,336,652.39	-	29,713,783.10		
LDDAP-ADA	1,706,840.11	11,591,685.03	-	13,298,525.14	3,159,955.07	8,923,882.43	9,239,837.50	22,538,362.64	1,706,840.11	11,907,640.10	8,923,882.43	22,538,362.64		
Tax Remittance Advice	1,831,859.11	592,494.58	-	2,424,353.69	96,417.85	2,249,874.96	2,346,292.83	4,770,646.52	1,831,859.11	888,912.43	2,249,874.96	4,770,646.52		
<b>Total</b>	<b>22,915,829.93</b>	<b>22,520,832.00</b>	<b>-</b>	<b>45,436,661.93</b>	<b>4,12,372.92</b>	<b>11,173,757.41</b>	<b>11,586,130.33</b>	<b>57,022,792.26</b>	<b>22,915,829.93</b>	<b>22,933,204.92</b>	<b>11,173,757.41</b>	<b>57,022,792.26</b>		

**SUMMARY**

Total Disbursements Authorities Received	6,050,752,686.03	1,138,141,916.52	7,188,894,602.55
Notice of Cash Allocation (NCA)	6,003,872,353.00	1,133,371,270.00	7,137,243,623.00
Tax Remittance Advice (TRA)	46,880,333.03	4,770,646.52	51,650,979.55
Less: Notice of Transfer Allocation (NTA) Issued	4,543,826,330.94	2,008,180,976.38	6,551,987,307.32
Total Disbursements Authorities Available	1,506,926,355.09	(870,019,059.86)	636,907,295.23
Less:			
Lapsed NCA	234.91		234.91
Disbursements	574,236,075.56	57,022,792.26	631,258,867.82
Total	574,236,310.47	57,022,792.26	631,259,102.73
Balance of Disbursements Authorities as of to Date	932,690,044.52	(927,041,852.12)	5,648,192.50

Prev. Report	This Month	As of Date
6,050,752,686.03	1,138,141,916.52	7,188,894,602.55
6,003,872,353.00	1,133,371,270.00	7,137,243,623.00
46,880,333.03	4,770,646.52	51,650,979.55
Total Disbursements Program		
1,506,926,355.09	(870,019,059.86)	636,907,295.23
Less: Actual Disbursements		
574,236,075.56	57,022,792.26	631,258,867.82
(Over)/Under Spending		
932,690,279.53	(927,041,852.12)	5,648,427.41

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

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

COMMISSION ON AUDIT  
RECEIVED BY:   
DATE: 9/12/23  
TIME: 10:44A