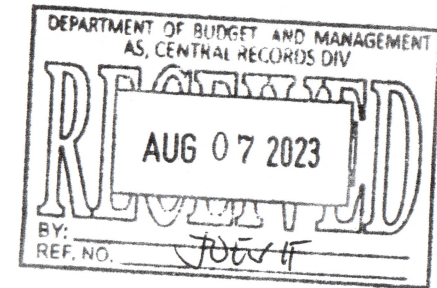


COPY

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 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 BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS Checks Issued	19,049,302.75	13,306,254.35		32,355,557.10	-	-	-	-	32,355,557.10	19,049,302.75	13,306,254.35	-	32,355,557.10	
LDDAP-ADA	2,482,569.84	10,582,802.96	-	13,065,372.80	-	41,038,427.69	-	41,038,427.69	54,103,800.49	2,482,569.84	51,621,230.65	-	54,103,800.49	
Tax Remittance Advice	2,933,228.00	537,020.31	-	3,470,248.31		23,986.78	1,571,931.69	1,595,918.47	5,066,166.78	2,933,228.00	561,007.09	1,571,931.69	5,066,166.78	
Total	24,465,100.59	24,426,077.62	-	48,891,178.21	-	41,062,414.47	1,571,931.69	42,634,346.16	91,525,524.37	24,465,100.59	65,488,492.09	1,571,931.69	91,525,524.37	

SUMMARY:

	Prev. Report	This Month	As of Date		Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	4,908,585,216.25	1,142,167,469.78	6,050,752,686.03	Total Disbursements Program	482,710,786.10	1,024,215,568.99	1,506,926,355.09
Notice of Cash Allocation (NCA)	4,866,771,050.00	1,137,101,303.00	6,003,872,353.00	Less: Actual Disbursements	482,710,551.19	91,525,524.37	574,236,075.56
Tax Remittance Advice (TRA)	41,814,166.25	5,066,166.78	46,880,333.03	(Over)/Under Spending	234.91	932,690,044.62	932,690,279.53
Less: Notice of Transfer Allocation (NTA) Issued	4,425,874,430.15	117,951,900.79	4,543,826,330.94				
Total Disbursements Authorities Available	482,710,786.10	1,024,215,568.99	1,506,926,355.09				
Less:							
Lapsed NCA	234.91		234.91				
Disbursements	482,710,551.19	91,525,524.37	574,236,075.56				
Total	482,710,786.10	91,525,524.37	574,236,310.47				
Balance of Disbursements Authorities as of to Date	-	932,690,044.62	932,690,044.62				

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant-FMS-AD
Date: _____

Approved by:

Magdalen
MA. MAGDALANA P. BUTAD
Director IV-FMS-OED
Date: _____

COMMISSION ON AUDIT
RECEIVED BY: *Gray*
DATE: *8/8/23*
TIME: *1:12*

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code: 22 909 0100000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total	Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts								PS	MOOE	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	CO	Sub-Total	19								20	21	22	
1	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21+22)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	21,531,872.59	23,889,057.31	-	-	45,420,929.90	-	41,038,427.69	-	-	41,038,427.69	-	-	-	-	41,038,427.69	86,459,357.59	-	-	-	-	-	21,531,872.59	64,927,485.00	-	-	86,459,357.59	
Notice of Cash Allocation (NCA)	21,531,872.59	23,889,057.31	-	-	45,420,929.90	-	41,038,427.69	-	-	41,038,427.69	-	-	-	-	41,038,427.69	86,459,357.59	-	-	-	-	21,531,872.59	64,927,485.00	-	-	86,459,357.59		
MDS Checks Issued	19,049,302.75	13,306,254.35	-	-	32,355,557.10	-	-	-	-	-	-	-	-	-	-	32,355,557.10	-	-	-	-	19,049,302.75	13,306,254.35	-	-	32,355,557.10		
Advice to Debit Account	2,482,569.84	10,582,802.96	-	-	13,065,372.80	-	41,038,427.69	-	-	41,038,427.69	-	-	-	-	41,038,427.69	54,103,800.49	-	-	-	-	2,482,569.84	51,621,230.65	-	-	54,103,800.49		
TOTAL CASH DISBURSEMENTS	21,531,872.59	23,889,057.31	-	-	45,420,929.90	-	41,038,427.69	-	-	41,038,427.69	-	-	-	-	41,038,427.69	86,459,357.59	-	-	-	-	21,531,872.59	64,927,485.00	-	-	86,459,357.59		
NON-CASH DISBURSEMENTS	2,933,228.00	537,020.31	-	-	3,470,248.31	-	23,986.78	-	1,571,931.69	1,595,918.47	-	-	-	-	1,595,918.47	5,066,166.78	-	-	-	-	2,933,228.00	561,007.09	-	-	1,571,931.69	5,066,166.78	
Tax Remittance Advices Issued (TRA)	2,933,228.00	537,020.31	-	-	3,470,248.31	-	23,986.78	-	1,571,931.69	1,595,918.47	-	-	-	-	1,595,918.47	5,066,166.78	-	-	-	-	2,933,228.00	561,007.09	-	-	1,571,931.69	5,066,166.78	
TOTAL NON-CASH DISBURSEMENTS	2,933,228.00	537,020.31	-	-	3,470,248.31	-	23,986.78	-	-	23,986.78	-	-	-	-	23,986.78	3,494,235.06	-	-	-	-	2,933,228.00	561,007.09	-	-	3,494,235.06		
GRAND TOTAL	24,465,100.59	24,426,077.62	-	-	48,891,178.21	-	41,062,414.47	-	1,571,931.69	42,634,346.16	-	-	-	-	42,634,346.16	91,525,524.37	-	-	-	-	24,465,100.59	65,488,492.09	-	-	1,571,931.69	91,525,524.37	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	4,906,585,216.25	1,142,167,469.78	6,050,752,686.03
NCA	4,866,771,050.00	1,137,101,303.00	6,003,872,353.00
NTA	-	-	-
Working Fund	-	-	-
TRA	41,814,166.25	5,066,166.78	46,880,333.03
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	4,425,874,430.15	117,951,900.79	4,543,826,330.94
Total Disbursement Authorities Available	482,710,786.10	1,024,215,568.99	1,506,926,355.09
Less:	-	-	-
Lapsed NCA	234.91	-	234.91
Disbursements	482,710,551.19	91,525,524.37	574,236,075.56
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)	-	-	-
Balance of Disbursement Authorities as at date	482,710,786.10	1,024,215,568.99	1,506,926,355.09
Total Disbursements Program	482,710,786.10	91,525,524.37	574,236,310.47
Less: *Actual Disbursements	-	937,690,044.62	937,690,044.62
(Over)/Under spending	-	-	-

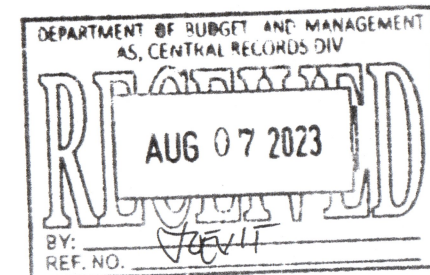
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

GARRIEL M. SAUGON
Date

Approved By:

MA. MAGDALENA P. BUTAD
Date



COMMISSION ON AUDIT
RECEIVED BY: [Signature]
DATE: 8/9/23
TIME: 1:12