

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 1-30, 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**

COMMISSION ON AUDIT
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DATE: 12-11-23
TIME: 9:11

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEARS ACCOUNTS PAYABLE			SUB-TOTAL	GRAND TOTAL			REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL		
Notice of Cash Allocation											
MDS Checks Issued	34,696,560.66	11,897,063.70	-	46,593,624.36	-	-	46,593,624.36	34,696,560.66	11,897,063.70	21,764,425.45	46,593,624.36
LDDAP-ADA	907,007.07	13,775,342.91	-	14,682,349.98	281,544,004.27	-	317,990,779.70	907,007.07	295,319,347.18	2,965,319,347.18	317,990,779.70
Tax Remittance Advice	1,777,657.66	1,272,220.13	-	3,049,877.79	-	3,820,649.44	6,870,527.23	1,777,657.66	1,272,220.13	3,820,649.44	6,870,527.23
Total	37,381,225.39	26,944,626.74	-	64,325,852.13	281,544,004.27	25,585,074.89	371,454,931.29	37,381,225.39	308,489,631.01	25,585,074.89	371,454,931.29

SUMMARY:

Total Disbursements Authorities Received: **9,714,002,576.27**
 Notice of Cash Allocation (NCA): **9,652,828,870.00**
 Tax Remittance Advice (TRA): **61,173,706.27**

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

Prev. Report	This Month	As of Date
1,776,093,529.56	309,048,571.09	2,085,142,100.65
913,458,443.73	371,454,931.29	1,284,913,375.02
862,635,085.83	(62,405,360.20)	800,228,725.63

Less: Notice of Transfer Allocation (NTA) Issued: **7,937,909,046.71**
 Total Disbursements Authorities Available: **1,776,093,529.56**

Less: Lapsed NCA Disbursements: **236.81**
 Total: **913,458,679.54**

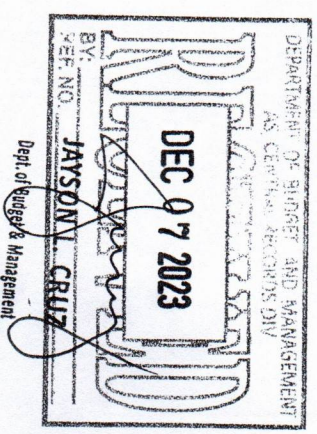
Balance of Disbursements Authorities as of to Date: **862,634,850.02**

Certified Correct:

[Signature]
GARRIEL M. SAUGON
 Chief Accountant-FMS-AD

Approved by:

[Signature]
MA. MAGDALENA P. BUTAD
 Director IV-FMS-0ED



Department: Department of Labor and Employment
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Skills Development
 Organization Code: 22 909 0100000
 Fund Cluster: 01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS
 For the month of November 2023

COMMISSION ON AUDIT
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Particulars	Current Year Budget				Prior Year's Budget				Current Year's Accounts				Sub-TOTAL	Total Liabilities				Grand Total				Remarks						
	PS	MOOE	CO	FINEX	PS	MOOE	CO	FINEX	PS	MO	FINEX	CO		SUB	PS	CO	AL	PS	MOOE	FINEX	CO		TOTAL					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
					TOTAL											TOTAL												
CASH DISBURSEMENTS	35 603 567 73	25 672 406 61			64,243,445		281,544,004 27		21,764,425 45	303,306,429 72					303,306,429 72	364,584,404 06												
Number of Cash	35 603 567 73	25 672 406 61			61,275 674 34		281,544,004 27		21,764,425 45	303,306,429 72					303,306,429 72	364,584,404 06												
Allocaction (NCA) issued	34 696 560 66	11 897 093 70			46 593 654 36		281,544,004 27		21,764,425 45	303,306,429 72					303,306,429 72	348,902,054 08												
MOOS Check issued	907 007 07	13 775 342 91			14,682,349 86											14,682,349 86												
Approved by DSO																												
TOTAL CASH DISBURSEMENTS	35 603 567 73	25 672 406 61			61,275 674 34		281,544,004 27		21,764,425 45	303,306,429 72					303,306,429 72	364,584,404 06												
NON-CASH DISBURSEMENTS	1,777,657 66	1,272,220 13			3,049,877 79				3,820,649 44	3,820,649 44					3,820,649 44	6,870,527 23												
Tax Remittance Advances	1,777,657 66	1,272,220 13			3,049,877 79				3,820,649 44	3,820,649 44					3,820,649 44	6,870,527 23												
Issued (TRA)																												
TOTAL NON-CASH DISBURSEMENTS	1,777,657 66	1,272,220 13			3,049,877 79				3,820,649 44	3,820,649 44					3,820,649 44	6,870,527 23												
GRAND TOTAL	37,381,225 39	26,944,626 74			64,323,552 13		281,544,004 27		25,585,074 89	307,129,079 16					307,129,079 16	371,454,931 29												

SUMMARY

Particulars	(1)	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	37,381,225 39	25,674,002 57	8,011,283,350 23	10,515,265,926 50
NCA		6,657,826 870 00	764,392,823 00	10,447,221,663 00
MOOE		61,173,796 27	8,870,527 23	68,044,293 50
CO		7,937,809,046 71	482,214,779 14	8,430,123,825 85
FINEX		1,776,033,529 56	305,048,571 05	2,085,142,100 65
Less: Notice of Transfer of Allocations (NTA) issued		235 61		235 61
Total Disbursement Authorities Available		913,458,445 75	371,454,931 29	1,284,913,375 02
Lapsed NCA				
Disbursements				
Less: Other Non-Cash Disbursements				
Disbursements effected through output deductions from claims				
Disbursements effected through output deductions from benefits				
Reimbursement for loss of government property				
Liquidated damages and similar claims				
Others (e.g. TEF, BTI, Docs Stamp, etc.)				
Adjustments (e.g. cancelled/stale checks)				
Balance of Disbursement Program				
Less: Actual Disbursements				
(Over/Under) spending				

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

Confirmed:
[Signature]
 GABRIEL M. SAUGON
 Date

Approved By:
[Signature]
 MA. MAGDALENA P. BUTAD
 Date

DEPARTMENT OF BUDGET AND MANAGEMENT
 AS OPERATIONAL SUPPORT DIV
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