



MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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

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PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL		
Notice of Cash Allocation:																
MDS Checks Issued	16,362,367.34	8,721,336.48	1,494,686.33	26,578,389.15	392,396.07	20,670,725.23	30,870,726.23	392,396.07	352,366.07	26,990,806.22	16,362,367.34	9,113,732.55	1,494,686.33	26,970,786.22		
LDDAP-ADA	1,623,449.00	9,296,712.81		10,920,161.81	497,076.67	2,847,518.15	3,338,594.82	3,338,594.82	20,670,726.23	31,792,888.04	1,623,449.00	9,296,712.81	20,670,726.23	31,792,888.04		
Tax Remittance Advice	1,954,439.49	344,205.90		2,298,645.39					3,338,594.82	5,637,240.21	1,954,439.49	641,252.57	2,847,518.15	5,437,240.21		
Total	19,960,276.83	19,364,255.19	1,494,686.33	39,819,217.35	889,472.74	23,712,244.38	24,601,717.12	24,601,717.12	64,420,834.47	64,420,834.47	19,960,276.83	19,253,727.93	26,206,930.71	64,420,834.47		

SUMMARY:

Total Disbursements Authorities Received: **854,020,671.81**
 Notice of Cash Allocation (NCA): **830,790,785.00**
 Tax Remittance Advice (TRA): **23,229,886.81**

Less: Notice of Transfer Allocator (NTA) Issued: **1,128,509,806.36**
 Total Disbursements Authorities Available: **736,610,865.45**

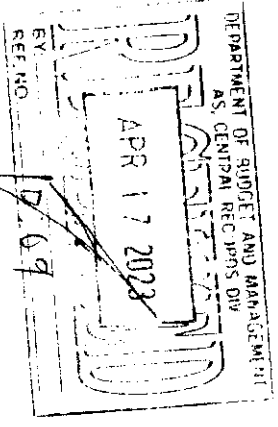
Prev. Report: **735,510,865.45**
 This Month: **(495,058,039.65)**
 As of Date: **240,452,826.80**

Less: Lapsed NCA Disbursements: **176,031,874.52**
 Total: **559,478,990.93**

Balance of Disbursements Authorities as of Date: **559,478,990.93**

Prev. Report: **735,510,865.45**
 This Month: **(495,058,039.65)**
 As of Date: **240,452,826.80**

Certified Correct
GABRIEL M. SAUGON
 Chief Accountant-FMS AD
 Date: _____



Approved by: *Josepino I. Torres*
JOSEFINO I. TORRES
 Deputy Director General-AF
 Date: **APR 17 2023**

COMMISSION ON AUDIT
 RECEIVED BY: *[Signature]*
 DATE: **4-25-23**
 TIME: **11:17**

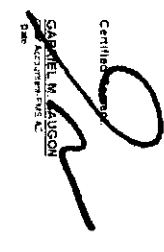
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 For the month of March 2023

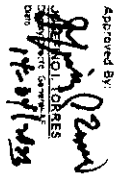
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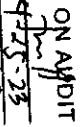
Particulars	Current Year Budget				TOTAL	Prior Year's Budget		Current Year's Accounts				TOTAL	Prior Year's Budget		Current Year's Accounts				TOTAL	Remarks			
	PS	MOOE	CO	FINEX		PS	MOOE	CO	FINEX	PS	MOOE		CO	FINEX	PS	MOOE	CO	FINEX					
CASH ON HAND	1,000,000.00				1,000,000.00																		
RECEIVABLES																							
ACCOUNTS RECEIVABLE																							
INVENTORY																							
PROPERTY, PLANT AND EQUIPMENT																							
OTHER ASSETS																							
LIABILITIES																							
ACCOUNTS PAYABLE																							
OTHER LIABILITIES																							
TOTAL	1,000,000.00				1,000,000.00																		

SUMMARY

Particulars	PS	MOOE	CO	FINEX	TOTAL	PS	MOOE	CO	FINEX	TOTAL
Total Disbursement Authorized	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00
Less: Unavailable										
Available	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00

Certified by:

 GABRIEL M. DAVISON
 Director

Approved By:

 GABRIEL M. DAVISON
 Director

COMMISSION ON AUDIT
 RECEIVED BY: 
 DATE: 11-17
 TIME: