

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of November 1-30, 2022

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		
	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL	
Notice of Cash Allocation	29,326,771.75	5,967,989.35	-	35,294,761.10	-	-	35,294,761.10	-	-	-
MDS Checks Issued	7,054,299.29	17,080,400.06	-	24,134,699.35	114,730,879.99	-	138,865,579.34	7,054,299.29	131,811,280.05	-
LDDAP-ADA	-	817,709.36	-	2,836,749.87	-	-	2,836,749.87	2,019,040.51	817,709.36	-
Tax Remittance Advice	2,019,040.51	-	-	2,836,749.87	-	-	2,836,749.87	2,019,040.51	-	-
<b>Total</b>	<b>38,400,111.55</b>	<b>23,865,098.77</b>	<b>-</b>	<b>62,265,210.32</b>	<b>114,730,879.99</b>	<b>-</b>	<b>176,997,090.31</b>	<b>38,400,111.55</b>	<b>138,596,978.76</b>	<b>-</b>

**SUMMARY:**

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	7,477,359,550.24	1,645,714,069.23	9,123,073,619.47
Notice of Cash Allocation (NCA)	7,432,640,435.78	1,642,877,319.36	9,075,517,755.14
Tax Remittance Advice (TRA)	44,719,114.46	2,836,749.87	47,555,864.33

Less: Notice of Transfer Allocation (NTA) Issued  
Total Disbursements Authorities Available

	Prev. Report	This Month	As of Date
Less: Lapsed NCA	11,991,701.79	-	11,991,701.79
Disbursements	701,376,092.77	176,997,090.31	878,373,183.08
Total	713,367,794.56	176,997,090.31	890,364,884.87

Balance of Disbursements Authorities as of to Date

Certified Correct  
*[Signature]*  
GARRIEL M. SAUGON  
Chief Accountant/FMS-AD  
Date: \_\_\_\_\_

	Prev. Report	This Month	As of Date
Total Disbursements Program	1,756,935,540.92	618,219,860.87	2,375,155,401.79
Less: Actual Disbursements	701,376,092.77	176,997,090.31	878,373,183.08
(Over)/Under Spending	1,055,559,448.15	441,222,770.56	1,496,782,218.71

Approved by: *[Signature]*  
MA. MAGDALENA P. BUTAD  
Director IV-FMS-05D  
Date: \_\_\_\_\_



MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2002

Department: Department of Trade and Industry (DTI)  
 Operating Unit: Technical Education and Skills Development Authority  
 Organization Code: 22 009 0100000  
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Current Year's Accounts				Grand Total				
	PS	MOOE	Fine	CO	PS	MOOE	Fine	CO	PS	MOOE	Fine	CO	PS	MOOE	Fine	CO	PS	MOOE	Fine	CO	REMARKS
1																					
CASH DISBURSEMENTS	36,381,071.04	23,048,389.41			8=2+3+4+5	59,429,460.45															
Notice of Cash Allocation (NCA)	36,381,071.04	23,048,389.41				59,429,460.45															
MDS Checks Issued	29,326,771.75	5,967,989.35				35,294,761.10															
Advance to Debit	7,054,299.29	17,080,400.06				24,134,699.35															
Account	36,381,071.04	23,048,389.41				59,429,460.45															
TOTAL CASH DISBURSEMENTS	2,019,040.51	817,709.36				2,836,749.87															
DISBURSEMENTS - Non-Cash	2,019,040.51	817,709.36				2,836,749.87															
Less: Transfer of Advances	2,019,040.51	817,709.36				2,836,749.87															
TOTAL NON-CASH DISBURSEMENTS	2,019,040.51	817,709.36				2,836,749.87															
GRAND TOTAL	38,400,111.55	23,866,098.77				62,266,210.32															

SUMMARY	Particulars	Previous Report		This Month		As at Date	
		(1)	(2)	(3)	(4)	(5)	(6)
	Total Disbursement Authorities Received	1,277,389,450.24	1,645,714,069.23	1,645,714,069.23	9,132,073,518.47	1,645,714,069.23	9,132,073,518.47
	NCA	7,237,630,435.78	1,842,877,319.38	1,842,877,319.38	9,019,517,755.14	1,842,877,319.38	9,019,517,755.14
	NTA						
	Working Fund	44,719,114.46	2,836,749.87	2,836,749.87	47,555,864.33	2,836,749.87	47,555,864.33
	Less: NCA	5,720,424,009.32	1,027,494,008.39	1,027,494,008.39	6,747,918,217.68	1,027,494,008.39	6,747,918,217.68
	Less: Notice of Transfer of Allocations (NTA) issued	670,233,375.90	818,219,980.87	818,219,980.87	2,375,195,407.79	818,219,980.87	2,375,195,407.79
	Total Disbursement Authorities Available	11,991,701.79	176,997,090.31	176,997,090.31	878,373,183.08	176,997,090.31	878,373,183.08
	Less: Disbursements						
	Less: Other Non-Cash Disbursements						
	Disbursements checked and cleared						
	Disbursements checked and cleared (e.g. personnel benefits)						
	Retention for loss of government property						
	Liquidated damages and similar claims						
	Others (e.g. TEF, BIT, Docs Stamp, etc.)						
	Balance Adjustments (e.g. audit adjustments)						
	Balance of Disbursements Program	1,049,657,746.36	441,222,770.56	441,222,770.56	1,484,790,516.92	441,222,770.56	1,484,790,516.92
	Less: Actual Disbursements	1,786,832,540.87	176,997,090.31	176,997,090.31	2,375,195,407.79	176,997,090.31	2,375,195,407.79
	Over/Under Spending	1,023,825,746.36	441,222,770.56	441,222,770.56	1,484,790,516.92	441,222,770.56	1,484,790,516.92

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

Certified Correct:  
  
 GABRIEL M. SAUGON  
 Date

Approved By:  
  
 DIR. M. MAGDALA P. BUTAO  
 Date