

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

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

OFFICE OF THE AUDITOR
TESDA
 RECEIVED BY: *Mary*
 DATE: 10-19-22
 TIME: 3:29 PM

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL
					PS	MOOE	CO						
Notice of Cash Allocation MOS Checks Issued LDDAP-ADA	11,429,436.87 6,161,888.33	11,531,871.63 11,578,221.54	-	22,961,308.50 17,740,109.87	-	-	-	-	22,961,308.50 17,740,109.87	11,429,436.87 6,161,888.33	11,531,871.63 11,578,221.54	-	22,961,308.50 17,740,109.87
Tax Remittance Advice	2,902,576.92	648,947.96	725,374.79	4,276,899.67	-	-	-	-	4,276,899.67	2,902,576.92	648,947.96	725,374.79	4,276,899.67
Total	20,493,902.12	23,759,041.13	725,374.79	44,978,318.04	-	-	-	-	44,978,318.04	20,493,902.12	23,759,041.13	725,374.79	44,978,318.04

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	4,052,974,792.56	523,540,710.45	4,576,515,503.01
Notice of Cash Allocation (NCA)	4,015,217,209.00	519,263,810.78	4,534,481,019.78
Tax Remittance Advice (TRA)	37,757,583.56	4,276,899.67	42,034,483.23
Less: Notice of Transfer Allocation (NTA) Issued	3,427,730,016.64	478,562,110.87	3,906,292,127.51
Total Disbursements Authorities Available	625,244,775.92	44,978,599.58	670,223,375.50
Less:			
Lapsed NCA	11,991,420.25	281.54	11,991,701.79
Disbursements	613,253,355.67	44,978,318.04	658,231,673.71
Total	625,244,775.92	44,978,599.58	670,223,375.50

Balance of Disbursements Authorities as of to Date

Certified Correct:
[Signature]
GABRIEL M. SAUGON
 OIC, Accounting Division-FMS
 Date: _____

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

Prev. Report	This Month	As of Date
567,146,404.07	44,978,599.58	612,125,003.65
562,038,692.60	44,978,318.04	607,017,010.64
5,107,711.47	281.54	5,107,993.01

Approved by:
[Signature]
MA. MAGDALENA P. BUTAD
 Director IV-FMS/OED
 Date: _____

DEPARTMENT OF BUDGET AND MANAGEMENT
 AS ORIGINAL RECORDS DIV
RECEIVED
 OCT 10 2022

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

MONTHLY REPORT OF DISBURSEMENTS
 For the month of September 2022

FAR No. 4

OFFICE OF THE AUDITOR
JESDA
 RECEIVED BY: *Mary*
 DATE: *19-09-22*
 TIME: *3:29*

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts					Prior Year's Accounts Payable					Grand Total				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	Remarks				
CASH DISBURSEMENTS	17,591,325.20	23,110,093.17	-	-	40,701,418.37	-	-	-	-	-	-	-	-	-	-	17,591,325.20	23,110,093.17	-	-	40,701,418.37					
- of Cash Allocation (NCA)	17,591,325.20	23,110,093.17	-	-	40,701,418.37	-	-	-	-	-	-	-	-	-	-	17,591,325.20	23,110,093.17	-	-	40,701,418.37					
- MDS Checks Issued	11,429,436.87	11,531,871.63	-	-	22,961,308.50	-	-	-	-	-	-	-	-	-	-	11,429,436.87	11,531,871.63	-	-	22,961,308.50					
- Advances to DBRI	6,161,888.33	11,578,221.54	-	-	17,740,109.87	-	-	-	-	-	-	-	-	-	-	6,161,888.33	11,578,221.54	-	-	17,740,109.87					
- Appoint	17,591,325.20	23,110,093.17	-	-	40,701,418.37	-	-	-	-	-	-	-	-	-	-	17,591,325.20	23,110,093.17	-	-	40,701,418.37					
DISBURSEMENTS	2,902,576.92	648,947.96	-	-	4,276,899.67	-	-	-	-	-	-	-	-	-	-	2,902,576.92	648,947.96	-	-	4,276,899.67					
- NON-CASH	2,902,576.92	648,947.96	-	-	4,276,899.67	-	-	-	-	-	-	-	-	-	-	2,902,576.92	648,947.96	-	-	4,276,899.67					
- Tax Remittance Advances Issued (TFA)	2,902,576.92	648,947.96	-	-	4,276,899.67	-	-	-	-	-	-	-	-	-	-	2,902,576.92	648,947.96	-	-	4,276,899.67					
TOTAL NON-CASH DISBURSEMENTS	2,902,576.92	648,947.96	-	-	4,276,899.67	-	-	-	-	-	-	-	-	-	-	2,902,576.92	648,947.96	-	-	4,276,899.67					
GRAND TOTAL	20,493,902.12	23,759,041.13	-	-	44,978,318.04	-	-	-	-	-	-	-	-	-	-	20,493,902.12	23,759,041.13	-	-	44,978,318.04					

SUMMARY

Particulars	(1) Total Disbursement Authorities Received	(2) NCA	(3) Working Fund	(4) NCA	(5) NCA	(6) NCA	(7) NCA	(8) NCA	(9) NCA	(10) NCA	(11) NCA	(12) NCA	(13) NCA	(14) NCA	(15) NCA	(16) NCA	(17) NCA	(18) NCA	(19) NCA	(20) NCA	(21) NCA	(22) NCA	(23) NCA	(24) NCA	(25) NCA	(26) NCA	(27) NCA	(28) NCA	(29) NCA	(30) NCA
Particulars	4,052,974,792.56	4,052,974,792.56	37,757,583.59	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15
Previous Report	4,052,974,792.56	4,052,974,792.56	37,757,583.59	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15
This Month	4,052,974,792.56	4,052,974,792.56	37,757,583.59	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15
As at Date	4,052,974,792.56	4,052,974,792.56	37,757,583.59	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15	4,090,732,376.15

Certified Correct:
[Signature]
 GABRIEL M. SALGON
 Date

Approved By:
[Signature]
 DIR. MA. MAGDALENA P. BOTAL
 Date

DEPARTMENT OF BUDGET AND MANAGEMENT
 AS CENTRAL RECORDS DIV
RECEIVED
 OCT 10 2022