

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 July 1-31, 2022

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
					PS	MOOE	CO		Sub-Total
Notice of Cash Allocation									
MDS Checks Issued	12,650,076.30	6,872,697.01		19,522,773.31					
LODPAR-ADA	6,697,505.39	10,060,209.36		16,757,714.75	20,377,776.67			112,358,828.11	131,891,601.42
Tax Remittance Advice	2,247,397.03	615,095.60	2,330.35	2,864,783.98				20,377,776.67	37,135,491.42
Total	21,594,968.72	17,547,972.97	2,330.35	39,145,272.04	20,377,776.67	112,358,828.11	132,746,604.78	132,746,604.78	171,891,876.82

SUMMARY:

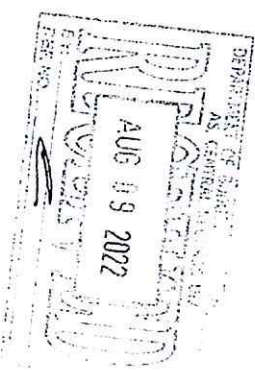
	Prev. Report	This Month	As of Date
Total Disbursements Authorized Received	2,575,010,032.71	433,528,573.98	3,008,538,606.69
Notice of Cash Allocation (NCA)	2,543,893,872.00	430,693,750.00	2,974,587,622.00
Tax Remittance Advice (TRA)	31,110,160.71	2,834,783.98	33,974,944.69
Less: Notice of Transfer Allocation (NTA) Issued	2,192,947,073.46	258,445,129.16	2,441,392,202.62
Total Disbursements Authorized Available	392,062,959.25	175,093,444.82	567,146,404.07
Less:			
Lapsed NCA	1,916,143.47		1,916,143.47
Disbursements	390,146,815.78	171,891,876.82	562,038,692.60
Total	392,062,959.25	171,891,876.82	563,954,836.07
Balance of Disbursements Authorities as of Date		3,191,568.00	3,191,568.00

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

	Prev. Report	This Month	As of Date
Total Disbursements Program	392,062,959.25	175,093,444.82	567,146,404.07
Less: Actual Disbursements	390,146,815.78	171,891,876.82	562,038,692.60
(Over)/Under Spending	1,916,143.47	3,191,568.00	5,107,711.47

Certified Correct  
 GABRIEL M. SAUCON  
 OIC, Accounting Division-FMS  
 Date: \_\_\_\_\_

Approved by:  
 MA. MAGDALENA P. BUTAD  
 Director IV-FMS-DEP  
 Date: \_\_\_\_\_



MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2022

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

Particulars	Current Year Budget					Budget					Current Year Accounts					Total Disbursements					Grand Total				
	P5	MOOE	FR	CO	TOTAL	PS	MOOE	FR	CO	SUB-TOTAL	PS	MOOE	FR	CO	TOTAL	PS	MOOE	FR	CO	TOTAL	Remarks				
CASH DISBURSEMENTS	19,347,581.68	16,932,906.37	-	-	6-(21+14+5)	20,317,776.67	-	-	-	112,368,828.11	132,746,604.78	-	-	-	132,746,604.78	169,027,092.84	-	-	-	-	19,347,581.68				
MOOE	19,347,581.68	16,932,906.37	-	-	36,280,488.05	20,317,776.67	-	-	-	112,368,828.11	132,746,604.78	-	-	-	132,746,604.78	169,027,092.84	-	-	-	-	19,347,581.68				
FR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	19,347,581.68	16,932,906.37	-	-	36,280,488.05	20,317,776.67	-	-	-	112,368,828.11	132,746,604.78	-	-	-	132,746,604.78	169,027,092.84	-	-	-	-	19,347,581.68				
NON-CASH DISBURSEMENTS	6,697,500.39	6,872,697.01	-	-	19,522,773.31	20,317,776.67	-	-	-	112,368,828.11	132,746,604.78	-	-	-	132,746,604.78	169,027,092.84	-	-	-	-	6,697,500.39				
MOOE	6,697,500.39	6,872,697.01	-	-	19,522,773.31	20,317,776.67	-	-	-	112,368,828.11	132,746,604.78	-	-	-	132,746,604.78	169,027,092.84	-	-	-	-	6,697,500.39				
FR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	6,697,500.39	6,872,697.01	-	-	19,522,773.31	20,317,776.67	-	-	-	112,368,828.11	132,746,604.78	-	-	-	132,746,604.78	169,027,092.84	-	-	-	-	6,697,500.39				
GRAND TOTAL	21,544,994.72	17,547,972.97	-	-	39,145,372.04	20,317,776.67	-	-	-	112,368,828.11	132,746,604.78	-	-	-	132,746,604.78	171,091,918.82	-	-	-	-	21,544,994.72				

**SUMMARY**

Particulars (1)

Total Disbursement Authorized Received

NCA

MOOE

FR

CO

Legend: NCA

Legit: Other Non-Cash Disbursements

Disbursements effected through outstrip deductions from claims

Disbursements effected through outstrip (personnel benefits)

Identified damages and similar claims

Others (e.g. TEF, B1, Docs Stamp, etc.)

Adultery Adjustments (e.g. embezzlement checks)

Balance of Disbursement Program

Less: Actual Disbursements

(Over)/Under Spending

Note: The use of FR is discouraged

Note: Amounts should tally with the grand total disbursement

Particulars	Previous Report	This Month	As at Date
(2)	2,192,947,073.46	759,445,129.17	2,441,392,202.62
(3)	3,215,010,032.71	433,528,573.69	3,026,528,606.69
(4)	2,243,899,072.00	430,663,707.00	2,074,563,622.00
(5)	31,110,160.71	2,864,783.96	33,974,944.69
(6)	1,916,143.47	171,091,876.82	1,918,143.47
(7)	390,146,815.76	562,030,082.60	562,030,082.60
(8)	387,002,899.22	3,191,688.03	3,191,688.03
(9)	17,460,477.83	17,460,477.83	562,144,484.07
(10)	397,002,899.22	3,191,688.03	562,144,484.07
(11)	3,191,688.03	3,191,688.03	3,191,688.03

Certified Correct:

Approved By:

DIR. MA. MAGDALEN P. BUITAO

