

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Organization Unit: Central Office  
 Organization Code: 22 008 0100000  
 Fund Cluster: 01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of January 2023

Particulars	Current Year Budget					TOTAL	Prior Year's Accounts Payable					Current Year's Accounts					Grand Total										
	PS	MOOE	FINEX	CO	Other		PS	MOOE	FINEX	CO	Other	PS	MOOE	FINEX	CO	Other	PS	MOOE	FINEX	CO	Other	REMARKS					
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
CASH DISBURSEMENTS	12,625,037.69	532,389.16	-	-	-	13,157,426.85	20,543,814.14	-	9,293,499.04	31,951,815.58	-	-	-	-	-	31,951,815.58	45,109,242.43	-	-	-	14,739,540.09	21,076,203.30	-	-	-	9,293,499.04	45,109,242.43
Notice of Cash Allocation (NCA)	12,625,037.69	532,389.16	-	-	-	13,157,426.85	20,543,814.14	-	9,293,499.04	31,951,815.58	-	-	-	-	-	31,951,815.58	45,109,242.43	-	-	-	14,739,540.09	21,076,203.30	-	-	-	9,293,499.04	45,109,242.43
MOS Checks Issued	12,124,072.11	539,789.15	-	-	-	12,663,861.27	6,662,283.16	-	2,468,520.14	3,348,803.30	-	-	-	-	-	3,348,803.30	15,992,664.57	-	-	-	12,388,355.27	2,896,509.30	-	-	-	9,293,499.04	15,992,664.57
Advance to DBM	500,965.58	22,600.00	-	-	-	523,565.58	1,857,294.00	-	9,293,499.04	28,600,012.28	-	-	-	-	-	28,600,012.28	29,126,577.86	-	-	-	1,733,184.82	18,078,894.00	-	-	-	9,293,499.04	29,126,577.86
AGGREGATE TOTAL CASH DISBURSEMENTS	12,625,037.69	532,389.16	-	-	-	13,157,426.85	20,543,814.14	-	9,293,499.04	31,951,815.58	-	-	-	-	-	31,951,815.58	45,109,242.43	-	-	-	14,739,540.09	21,076,203.30	-	-	-	9,293,499.04	45,109,242.43
DISBURSEMENTS - Other Non-Cash Disbursements	2,003,949.70	5,628,648.37	-	-	-	7,410,617.38	15,043,215.45	-	4,880,867.94	4,880,867.94	-	-	-	-	-	4,880,867.94	19,924,083.39	-	-	-	2,003,949.70	10,509,516.31	-	-	-	7,410,617.38	19,924,083.39
DISBURSEMENTS - Disbursement Advances	2,003,949.70	5,628,648.37	-	-	-	7,410,617.38	15,043,215.45	-	4,880,867.94	4,880,867.94	-	-	-	-	-	4,880,867.94	19,924,083.39	-	-	-	2,003,949.70	10,509,516.31	-	-	-	7,410,617.38	19,924,083.39
DISBURSEMENTS - Issued (TRR)	2,003,949.70	5,628,648.37	-	-	-	7,410,617.38	15,043,215.45	-	4,880,867.94	4,880,867.94	-	-	-	-	-	4,880,867.94	19,924,083.39	-	-	-	2,003,949.70	10,509,516.31	-	-	-	7,410,617.38	19,924,083.39
TOTAL NON-CASH DISBURSEMENTS	2,003,949.70	5,628,648.37	-	-	-	7,410,617.38	15,043,215.45	-	4,880,867.94	4,880,867.94	-	-	-	-	-	4,880,867.94	19,924,083.39	-	-	-	2,003,949.70	10,509,516.31	-	-	-	7,410,617.38	19,924,083.39
GRAND TOTAL	14,628,987.39	6,161,037.53	-	-	-	21,740,617.38	28,200,642.30	-	9,293,499.04	36,832,683.52	-	-	-	-	-	36,832,683.52	65,033,325.82	-	-	-	16,743,489.79	31,582,719.61	-	-	-	16,704,116.42	65,033,325.82

SUMMARY	Particulars	Previous Report		This Month		As at Date	
		(1)	(2)	(3)	(4)	(5)	(6)
	Total Disbursement Authorities Received	103,344,083.39	83,420,000.00	103,344,083.39	83,420,000.00	103,344,083.39	83,420,000.00
	NCA	-	-	-	-	-	-
	Working Fund	19,924,083.39	-	19,924,083.39	-	19,924,083.39	-
	CCC	-	-	-	-	-	-
	NCA	37,177,464.64	-	37,177,464.64	-	37,177,464.64	-
	Less: Notice of Transfer of Allocations (NTA) Issued	66,156,618.75	-	66,156,618.75	-	66,156,618.75	-
	Total Disbursement Authorities Available	65,033,325.82	-	65,033,325.82	-	65,033,325.82	-
	Less: NCA	-	-	-	-	-	-
	Disbursements	-	-	-	-	-	-
	Less: Other Non-Cash Disbursements	-	-	-	-	-	-
	Disbursements effected through outright deductions from claims	-	-	-	-	-	-
	Overpayment or excessive payment (benefits)	-	-	-	-	-	-
	Levied damages and similar claims	-	-	-	-	-	-
	Others (e.g. TEF, BTI, Docs Stamp, etc.)	-	-	-	-	-	-
	Balance of Disbursement Authorities as at date	1,133,292.93	-	1,133,292.93	-	1,133,292.93	-
	Total Disbursement Authorities Available	66,166,618.75	-	66,166,618.75	-	66,166,618.75	-
	Less: Disbursements	65,033,325.82	-	65,033,325.82	-	65,033,325.82	-
	Over/Under spending	1,133,292.93	-	1,133,292.93	-	1,133,292.93	-

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

Approved By: *[Signature]*  
 GABRIEL M. SAUGON  
 Date

Approved By: *[Signature]*  
 JOSEFINO L. TORRES  
 Date

Stamp: FEB 09 2023  
 2:09pm

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of January 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

FEB 09 2023  
2:19 pm

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
Notice of Cash Allocation MDS Checks Issued LDDAP-ADA	12,124,072.11 500,955.58 -	509,789.16 22,600.00 -	-	12,633,861.27 523,555.58 -	862,283.16 1,252,219.24 -	2,466,520.14 18,057,294.00 4,880,867.94	9,293,499.04 -	3,348,803.30 28,603,012.28 4,890,967.94	15,982,664.57 29,126,577.86 19,924,083.39	12,986,355.27 1,753,184.82 2,003,949.70	2,995,309.30 18,079,894.00 10,509,516.31	9,293,499.04 7,410,617.38 -	15,982,664.57 29,126,577.86 19,924,083.39	-	-	-	-	-	-	-
Tax Remittance Advice	2,003,949.70	5,628,648.37	7,410,617.38	15,043,215.45	2,114,502.40	25,424,682.08	9,293,499.04	36,832,683.52	65,033,325.82	16,743,489.79	31,585,719.61	16,704,116.42	65,033,325.82	-	-	-	-	-	-	-
<b>Total</b>	<b>14,628,987.39</b>	<b>6,161,037.53</b>	<b>7,410,617.38</b>	<b>28,200,642.30</b>	<b>2,114,502.40</b>	<b>25,424,682.08</b>	<b>9,293,499.04</b>	<b>36,832,683.52</b>	<b>65,033,325.82</b>	<b>16,743,489.79</b>	<b>31,585,719.61</b>	<b>16,704,116.42</b>	<b>65,033,325.82</b>							

**SUMMARY:**

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	-	103,344,083.39	103,344,083.39
Notice of Cash Allocation (NCA)	-	83,420,000.00	83,420,000.00
Tax Remittance Advice (TRA)	-	19,924,083.39	19,924,083.39
Less: Notice of Transfer Allocation (NTA) Issued	-	37,177,464.64	37,177,464.64
Total Disbursements Authorities Available	-	66,166,618.75	66,166,618.75
Less:			
Lapsed NCA	-	65,033,325.82	65,033,325.82
Disbursements	-	65,033,325.82	65,033,325.82
<b>Total</b>	-	<b>1,133,292.93</b>	<b>1,133,292.93</b>

Balance of Disbursements Authorities as of to Date

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

Approved by:  
  
JOSEFINO I. TORRES  
Deputy Director General  
Administration and Finance  
Date: \_\_\_\_\_

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

	Prev. Report	This Month	As of Date
Total Disbursements Program	-	66,166,618.75	66,166,618.75
Less: Actual Disbursements	-	65,033,325.82	65,033,325.82
(Over)/Under Spending	-	1,133,292.93	1,133,292.93