

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operation Code: 22 000 610000
 Fund Cluster: 01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS
 For the month of June 2023

FAR No. 4

Particulars	Current Year Budget						Prior Year's Budget						Current Year's Accounts						Prior Year's Accounts Payable						Current Year's Accounts						Prior Year's Accounts Payable					
	PS	MOOE	MOOE	FINEX	CO	TOTAL	PS	MOOE	MOOE	FINEX	CO	TOTAL	PS	MOOE	MOOE	FINEX	CO	TOTAL	PS	MOOE	MOOE	FINEX	CO	TOTAL	PS	MOOE	MOOE	FINEX	CO	TOTAL	REMARKS					
CASH DISBURSEMENTS	21,711,438.76	15,074,811.86	-	-	-	36,786,250.64	3,235,741.37	-	-	-	3,235,741.37	28,612,183.13	-	-	-	-	28,612,183.13	65,398,433.77	-	-	-	-	-	65,398,433.77	21,711,438.76	18,310,659.26	-	-	-	39,998,098.02						
MOOE of Cash Disbursement (NCA)	21,711,438.76	15,074,811.86	-	-	-	36,786,250.64	3,235,741.37	-	-	-	3,235,741.37	28,612,183.13	-	-	-	-	28,612,183.13	65,398,433.77	-	-	-	-	-	65,398,433.77	21,711,438.76	18,310,659.26	-	-	-	39,998,098.02						
MDS Checks Issued	18,633,207.18	5,408,081.54	-	-	-	24,041,288.72	25,376,441.76	-	-	-	25,376,441.76	28,612,183.13	-	-	-	-	28,612,183.13	50,417,730.48	-	-	-	-	-	50,417,730.48	18,633,207.18	5,408,081.54	-	-	-	24,041,288.72						
Account to Debit	2,078,231.58	9,666,730.34	-	-	-	11,744,961.92	3,235,741.37	-	-	-	3,235,741.37	28,612,183.13	-	-	-	-	28,612,183.13	14,880,703.29	-	-	-	-	-	14,880,703.29	2,078,231.58	12,802,471.71	-	-	-	14,880,703.29						
TOTAL CASH DISBURSEMENTS	21,711,438.76	15,074,811.86	-	-	-	36,786,250.64	3,235,741.37	-	-	-	3,235,741.37	28,612,183.13	-	-	-	-	28,612,183.13	65,398,433.77	-	-	-	-	-	65,398,433.77	21,711,438.76	18,310,659.26	-	-	-	39,998,098.02						
NON-CASH DISBURSEMENTS	1,858,478.30	531,083.40	-	-	-	2,389,561.70	51,869.42	-	-	-	51,869.42	2,313,399.31	-	-	-	-	2,313,399.31	4,755,840.43	-	-	-	-	-	4,755,840.43	1,858,478.30	582,862.82	-	-	-	2,441,341.12						
Tax Remittance Advances Issued (TRA)	1,858,478.30	531,083.40	-	-	-	2,389,561.70	51,869.42	-	-	-	51,869.42	2,313,399.31	-	-	-	-	2,313,399.31	4,755,840.43	-	-	-	-	-	4,755,840.43	1,858,478.30	582,862.82	-	-	-	2,441,341.12						
TOTAL NON-CASH DISBURSEMENTS	1,858,478.30	531,083.40	-	-	-	2,389,561.70	51,869.42	-	-	-	51,869.42	2,313,399.31	-	-	-	-	2,313,399.31	4,755,840.43	-	-	-	-	-	4,755,840.43	1,858,478.30	582,862.82	-	-	-	2,441,341.12						
GRAND TOTAL	23,570,917.06	15,605,895.26	-	-	-	39,175,812.34	3,287,610.79	-	-	-	3,287,610.79	30,925,582.44	-	-	-	-	30,925,582.44	70,154,274.20	-	-	-	-	-	70,154,274.20	23,570,917.06	18,893,522.08	-	-	-	42,464,439.14						

SUMMARY

Particulars (1)

Total Disbursement Authorities Received (2)

N/A (3)

Working Fund (4)

TRA (5)

CDCA (6)

Balance of Transfer of Allocations (N/A) issued (7)

Total Disbursement Authorities Available (8)

Less (9)

Lapsed NCA (10)

Disbursements (11)

Disbursements (12)

Other Non-Cash Disbursements (13)

Disbursements (14)

Overpayment of expenses, e.g. personal benefits (15)

Restitution for loss of government property (16)

Liquidated damages and similar claims (17)

Others (e.g. TEF, BIR, Docx Stamp, etc.) (18)

Balance of Disbursement Authorities as at date (19)

Total Disbursements Program (20)

Less: Actual Disbursements (21)

Over/Under Spending (22)

Notes: - The use of N/A is discouraged

Notes: - Amounts should tally with the grand total disbursement

Certified Correct:

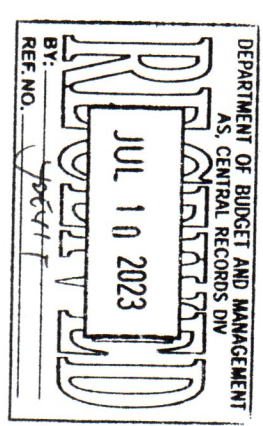
GABRIEL M. SAUGON

Date

Approved By:

MA MAGDALENA P. BUTAD

Date



COMMISSION OF AUDIT RECEIVED BY: [Signature]

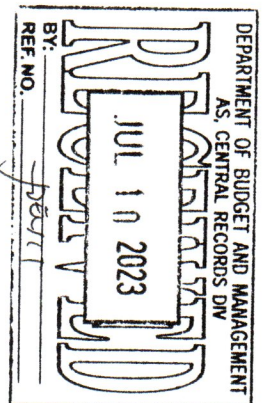
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Department
 Agency
 Operating Unit
 Organization Code
 Funding Source

DEPARTMENT OF TRADE AND INDUSTRY (DTI)
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
 CENTRAL OFFICE
 22-009-0100000
 01 - Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of June 1-30, 2023



FAR NO. 4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				REMARKS						
	PS	MOOE	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE			TOTAL							
					PS	MOOE	CO			Sub-Total					
Notice of Cash Allocation MDS Checks issued LDDAP-ADA	19,693,207.18 2,078,231.56	5,408,081.54 9,666,730.34	-	25,041,288.72 11,744,961.92	-	3,235,741.37	25,376,441.73	28,612,183.10	28,612,183.10	25,041,288.72 40,357,145.02	19,693,207.18 2,078,231.56	5,408,081.54 12,902,471.71	28,376,441.73	25,041,288.72 40,357,145.02	
Tax Remittance Advice	1,859,478.30	531,093.40	-	2,390,571.70	51,869.42	2,313,399.31	2,365,268.73	2,365,268.73	2,365,268.73	4,755,840.43	1,859,478.30	582,962.82	2,313,399.31	4,755,840.43	
Total	23,570,917.06	15,605,905.28	-	39,176,822.34	3,287,610.79	27,689,841.04	30,977,451.83	30,977,451.83	30,977,451.83	70,154,274.17	23,570,917.06	18,893,516.07	27,689,841.04	70,154,274.17	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	3,592,337,747.82	1,316,247,468.43	4,908,585,216.25
Notice of Cash Allocation (NCA)	3,556,279,422.00	1,311,491,628.00	4,866,771,050.00
Tax Remittance Advice (TRA)	37,058,325.82	4,755,840.43	41,814,166.25
Less: Notice of Transfer Allocation (NTA) issued	2,305,198,193.60	2,120,676,236.55	4,425,874,430.15
Total Disbursements Authorities Available	1,287,139,554.22	(804,428,768.12)	482,710,786.10
Less:			
Lapsed NCA	16.81	218.10	234.91
Disbursements	412,556,277.02	70,154,274.17	482,710,551.19
Total	412,556,293.83	70,154,492.27	482,710,786.10
Balance of Disbursements Authorities as of to Date	874,583,260.39	(874,583,260.39)	-

Certified Correct
 GABRIEL M. SAUGON
 Chief Accountant, Accounting Division-FMS
 Date: _____

Approved by
 MA. MAGDALENA P. BUTAD
 Director IV-FMS-OD
 Date: _____

COMMISSION ON AUDIT
 RECEIVED BY
 DATE: 3/11/23
 TIME: 1:30 PM