

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code: 22 039 0100000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts					SUB-TOTAL	Trust Liabilities				Grand Total					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	CO	TOTAL		PS	MO	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12+13+14+15)		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	18,853,636.45	11,191,352.46	-	-	29,845,047.91	2,420,401.38	1,565,593.67	-	33,408,531.56	37,394,526.61	-	-	-	-	37,394,526.61	67,239,574.52	-	-	-	-	21,074,096.83	12,756,946.13	-	-	33,408,531.56	67,239,574.52
Notice of Cash Allocation (NCA)	18,853,636.45	11,191,352.46	-	-	29,845,047.91	2,420,401.38	1,565,593.67	-	33,408,531.56	37,394,526.61	-	-	-	-	37,394,526.61	67,239,574.52	-	-	-	-	21,074,096.83	12,756,946.13	-	-	33,408,531.56	67,239,574.52
MDS Checks Issued	17,220,536.37	4,287,512.95	-	-	21,508,069.32	2,420,401.38	61,265.00	-	2,481,666.38	2,481,666.38	-	-	-	-	2,481,666.38	23,989,735.70	-	-	-	-	19,640,957.75	4,348,777.95	-	-	23,989,735.70	23,989,735.70
Advice to Debit Account	1,433,139.08	6,903,839.51	-	-	8,336,978.59	-	1,504,328.67	-	33,408,531.56	34,912,860.23	-	-	-	-	34,912,860.23	43,249,836.92	-	-	-	-	1,433,139.08	8,408,168.18	-	-	33,408,531.56	43,249,836.92
TOTAL CASH DISBURSEMENTS	18,853,636.45	11,191,352.46	-	-	29,845,047.91	2,420,401.38	1,565,593.67	-	33,408,531.56	37,394,526.61	-	-	-	-	37,394,526.61	67,239,574.52	-	-	-	-	21,074,096.83	12,756,946.13	-	-	33,408,531.56	67,239,574.52
NON-CASH DISBURSEMENTS	1,956,861.83	258,151.93	-	-	2,215,013.76	-	212,275.25	-	1,084,936.60	1,297,211.85	-	-	-	-	1,297,211.85	3,512,225.51	-	-	-	-	1,956,861.83	470,427.18	-	-	1,084,936.60	3,512,225.61
Tax Remittance Advices Issued (TRA)	1,956,861.83	258,151.93	-	-	2,215,013.76	-	212,275.25	-	1,084,936.60	1,297,211.85	-	-	-	-	1,297,211.85	3,512,225.51	-	-	-	-	1,956,861.83	470,427.18	-	-	1,084,936.60	3,512,225.61
TOTAL NON-CASH DISBURSEMENTS	1,956,861.83	258,151.93	-	-	2,215,013.76	-	212,275.25	-	1,084,936.60	1,297,211.85	-	-	-	-	1,297,211.85	3,512,225.51	-	-	-	-	1,956,861.83	470,427.18	-	-	1,084,936.60	3,512,225.61
GRAND TOTAL	20,610,597.28	11,449,534.39	-	-	32,060,061.67	2,420,401.38	1,777,868.92	-	34,493,468.16	38,691,738.46	-	-	-	-	38,691,738.46	70,751,800.13	-	-	-	-	23,030,958.66	13,227,373.31	-	-	34,493,468.16	70,751,800.13

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,618,677,538.02	984,305,853.81	2,602,983,391.83
NCA	1,367,870,411.00	980,793,628.00	2,368,664,039.00
NTA	-	-	-
Working Fund	-	-	-
TRA	28,667,127.02	3,512,225.81	32,379,352.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	1,378,224,712.22	561,231,140.69	1,927,455,852.91
Total Disbursement Authorities Available	240,452,825.80	433,074,713.92	675,527,538.92
Less:	-	-	-
Lapsed NCA Disbursements	16.81	-	16.81
Less: Other Non-Cash Disbursements	240,452,808.99	70,751,803.13	311,204,609.12
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTR, Doce Stamp, etc.)	-	-	-
Add/Less Adjustments (e.g. cancelled/voided checks)	1,133,292.93	-	1,133,292.93
Balance of Disbursement Authorities as at date	240,452,825.80	433,074,713.92	675,527,538.92
Total Disbursements Program	240,452,825.80	70,751,803.13	311,204,625.93
Less: Actual Disbursements (Over)/Under spending	-	367,322,912.79	367,322,912.79

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

Certified Correct:

GARRIEL M. SAUGON
Date

Approved By:

MA MAGDALENA P. BUTAD
Date



COMMISSION ON AUDIT
RECEIVED BY:
DATE: 5/11/23
TIME: 9:07A

MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 1-30, 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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total							
Notice of Cash Allocation															
MDS Checks Issued	17,220,556.37	4,287,512.95	-	21,508,069.32	2,420,401.38	61,265.00	-	2,481,666.38	2,481,666.38	23,989,735.70	19,640,957.75	4,348,777.95	-	23,989,735.70	
LDDAP-ADA	1,433,139.08	6,903,839.51	-	8,336,978.59	-	1,504,328.67	33,408,531.56	34,912,860.23	34,912,860.23	43,249,838.82	1,433,139.08	8,408,168.18	33,408,531.56	43,249,838.82	
Tax Remittance Advice	1,956,861.83	258,151.93	-	2,215,013.76		212,275.25	1,084,936.60	1,297,211.85	1,297,211.85	3,512,225.61	1,956,861.83	470,427.18	1,084,936.60	3,512,225.61	
Total	20,610,557.28	11,449,504.39	-	32,060,061.67	2,420,401.38	1,777,868.92	34,493,468.16	38,691,738.46	38,691,738.46	70,751,800.13	23,030,958.66	13,227,373.31	34,493,468.16	70,751,800.13	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	1,616,677,538.02	984,305,853.61	2,600,983,391.63
Notice of Cash Allocation (NCA)	1,587,810,411.00	980,793,628.00	2,568,604,039.00
Tax Remittance Advice (TRA)	28,867,127.02	3,512,225.61	32,379,352.63
Less: Notice of Transfer Allocation (NTA) Issued	1,376,224,712.22	551,231,140.69	1,927,455,852.91
Total Disbursements Authorities Available	240,452,825.80	433,074,712.92	673,527,538.72
Less:			
Lapsed NCA Disbursements	16.81	-	16.81
Total	240,452,808.99	70,751,800.13	311,204,609.12
Balance of Disbursements Authorities as of to Date	-	362,322,912.79	362,322,912.79

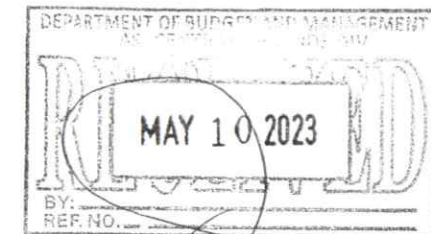
	Prev. Report	This Month	As of Date
Total Disbursements Program	240,452,825.80	433,074,712.92	673,527,538.72
Less: Actual Disbursements (Over)/Under Spending	240,452,808.99	70,751,800.13	311,204,609.12
	16.81	362,322,912.79	362,322,929.60

Certified Correct.

GARRIEL M. SAUGON
 OIC, Accounting Division-FMB
 Date: _____

Approved by:

MA. MAGDALENA P. BUTAD
 Director IV-FMS-DEB
 Date: _____



COMMISSION ON AUDIT
 RECEIVED BY: *[Signature]*
 DATE: 5/11/23
 TIME: 9:07A