

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of February 1-28, 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	14,031,771.17	30,488,875.40	-	44,520,646.57	1,400.00	76,222.26	-	77,622.26	77,622.26	44,598,268.83	14,033,171.17	30,565,097.66	-	44,598,268.83	
LDDAP-ADA	5,736,331.95	5,549,664.97	-	11,285,996.92	212,570.90	11,537,317.91	40,058,590.72	51,808,479.53	51,808,479.53	63,094,476.45	5,948,902.85	17,086,982.88	40,058,590.72	63,094,476.45	
Tax Remittance Advice	1,943,501.06	1,804.63	-	1,945,305.69		515,634.18	844,863.55	1,360,497.73	1,360,497.73	3,305,803.42	1,943,501.06	517,438.81	844,863.55	3,305,803.42	
<b>Total</b>	<b>21,711,604.18</b>	<b>36,040,345.00</b>	<b>-</b>	<b>57,751,949.18</b>	<b>213,970.90</b>	<b>12,129,174.35</b>	<b>40,903,454.27</b>	<b>53,246,599.52</b>	<b>53,246,599.52</b>	<b>110,998,548.70</b>	<b>21,925,575.08</b>	<b>48,169,519.35</b>	<b>40,903,454.27</b>	<b>110,998,548.70</b>	

SUMMARY

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	103,344,083.39	750,676,588.42	854,020,671.81
Notice of Cash Allocation (NCA)	83,420,000.00	747,370,785.00	830,790,785.00
Tax Remittance Advice (TRA)	19,924,083.39	3,305,803.42	23,229,886.81
Less: Notice of Transfer Allocation (NTA) Issued	37,177,464.64	81,332,341.72	118,509,806.36
Total Disbursements Authorities Available	66,166,618.75	669,344,246.70	735,510,865.45
Less:			
Lapsed NCA	-	-	-
Disbursements	65,033,325.82	110,998,548.70	176,031,874.52
Total	65,033,325.82	110,998,548.70	176,031,874.52
Balance of Disbursements Authorities as of to Date	1,133,292.93	558,345,698.00	559,478,990.93

	Prev. Report	This Month	As of Date
Total Disbursements Program	66,166,618.75	669,344,246.70	735,510,865.45
Less: Actual Disbursements	65,033,325.82	110,998,548.70	176,031,874.52
(Over)/Under Spending	1,133,292.93	558,345,698.00	559,478,990.93

Certified Correct

**GABRIEL M. SAUGON**  
Chief Accountant-FMS-AD  
Date \_\_\_\_\_

Approved by

**MA. MAGDALENA P. BUTAD**  
Director IV-FMS-OED  
Date \_\_\_\_\_

COMMISSION ON AUDIT  
RECEIVED BY: Ray  
DATE: 3/23/23  
TIME: 2:10 p.m.

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2023

Department: Department of Trade and Industry (DTI)  
Agency: Technical Education and Skills Development Authority  
Operating Unit: Central Office  
Organization Code: 23 009 0100090  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts					Trust Liabilities				Grand Total					Remarks						
	PS	MOOE	FinE	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	CO	TOTAL	SUB-TOTAL	PS	MO	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL					
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(16+17)	18	19	20	21	22=(18+19+20+21)	23	24		25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	19,768,103.12	36,038,540.37			55,806,643.49	213,970.90	11,613,540.17			40,058,590.72	51,686,101.79				51,686,101.79	107,662,745.26															
Notice of Cash Allocation (NCA)	19,768,103.12	36,038,540.37			55,806,643.49	213,970.90	11,613,540.17			40,058,590.72	51,686,101.79				51,686,101.79	107,662,745.26															
MOS Checks Issued	14,031,771.17	30,488,875.40			44,520,646.57	1,400.00	78,222.26			77,622.26					77,622.26	44,598,268.83															
MOS B'DEBT Account	5,730,331.95	5,549,664.97			11,280,996.92	212,573.90	11,537,317.91			40,058,590.72	51,608,479.53				51,608,479.53	63,094,476.46															
<b>TOTAL CASH DISBURSEMENTS</b>	19,768,103.12	36,038,540.37			55,806,643.49	213,970.90	11,613,540.17			40,058,590.72	51,686,101.79				51,686,101.79	107,662,745.26															
NON-CASH DISBURSEMENTS	1,943,501.06	1,804.63			1,945,305.69		515,634.18			844,863.55	1,360,497.73				1,360,497.73	3,305,803.42															
Tax Remittance Advices Issued (TRA)	1,943,501.06	1,804.63			1,945,305.69		515,634.18			844,863.55	1,360,497.73				1,360,497.73	3,305,803.42															
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,943,501.06	1,804.63			1,945,305.69		515,634.18			844,863.55	1,360,497.73				1,360,497.73	3,305,803.42															
<b>GRAND TOTAL</b>	21,711,604.18	36,040,345.00			57,751,949.18	213,970.90	12,129,174.35			40,903,454.27	53,246,599.52				53,246,599.52	110,968,548.70															

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received (1)	103,344,083.35	750,676,586.42	854,020,671.81
NCA	83,420,000.00	747,370,785.00	830,790,785.00
NTA			
Working Fund			
TRA	19,924,083.35	3,305,803.42	23,229,886.81
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA) issued	37,177,494.64	61,332,341.72	118,509,836.36
Total Disbursement Authorities Available	66,166,588.71	686,344,243.70	735,510,835.45
Less:			
Lapsed NCA Disbursements	65,033,326.82	110,968,548.70	176,001,875.52
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g. personal benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BT, Docs Stamp, etc.)			
Add/less: Adjustments (e.g. cancelled/voided checks)	1,133,262.93		1,133,262.93
Balance of Disbursement Authorities as at date	6,033,261.89	995,344,246.70	735,510,835.45
Total Disbursements Program	65,033,326.82	110,968,548.70	176,001,875.52
Less: Actual Disbursements (Over/Under spending)	1,133,262.93	995,344,246.70	995,344,246.70

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

Certified Correct  
  
MARIEL M. SAUGOH  
Date

Approved By  
  
MA. MAGDALENA P. BUTAD  
Date

COMMISSION ON AUDIT  
RECEIVED BY:   
DATE: 3/23/23  
TIME: 3:07