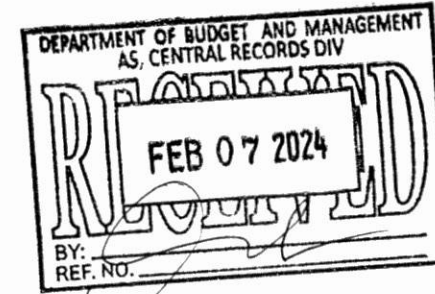


MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 1-31, 2024



FAR No. 4

Department: DEPARTMENT OF LABOR AND EMPLOYMENT (DOLE)
 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							
Notice of Cash Allocation														
MDS Checks Issued	13,812,947.11	3,280,755.85	-	17,093,702.96	-	3,005,382.88	-	3,005,382.88	3,005,382.88	20,099,085.84	13,812,947.11	6,286,138.73	-	20,099,085.84
LDDAP-ADA	186,799.79	613,509.17	-	800,308.96	4,487,671.83	16,507,464.62	1,071,891.62	22,067,028.07	22,067,028.07	22,867,337.03	4,674,471.62	17,120,973.79	1,071,891.62	22,867,337.03
Tax Remittance Advice	1,329,708.57	3,400,891.71	-	4,730,600.28		11,201.74	4,999,758.49	5,010,960.23	5,010,960.23	9,741,560.51	1,329,708.57	3,412,093.45	4,999,758.49	9,741,560.51
Total	15,329,455.47	7,295,156.73	-	22,624,612.20	4,487,671.83	19,524,049.24	6,071,650.11	30,083,371.18	30,083,371.18	52,707,983.38	19,817,127.30	26,819,205.97	6,071,650.11	52,707,983.38

SUMMARY

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	-	89,993,560.51	89,993,560.51
Notice of Cash Allocation (NCA)	-	80,252,000.00	80,252,000.00
Tax Remittance Advice (TRA)	-	9,741,560.51	9,741,560.51
Less: Notice of Transfer Allocation (NTA) Issued	-	36,343,247.50	36,343,247.50
Total Disbursements Authorities Available	-	53,650,313.01	53,650,313.01
Less:			
Lapsed NCA Disbursements	-	52,707,983.38	52,707,983.38
Total	-	52,707,983.38	52,707,983.38
Balance of Disbursements Authorities as of to Date	-	942,329.63	942,329.63

	Prev. Report	This Month	As of Date
Total Disbursements Program	-	53,650,313.01	53,650,313.01
Less: Actual Disbursements	-	52,707,983.38	52,707,983.38
(Over)/Under Spending	-	942,329.63	942,329.63

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant-FMS-AD
Date _____

Approved by:

SAMAD F. DIBANSA
Officer-in-Charge-FMS-OED
Date: _____

COMMISSION RECEIVED BY: _____
DATE: 2/8/24
TIME: 1040

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2024

Department: Department of Labor and Employment
Agency: 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					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts					Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	CO	Su	TOTAL	SUB-TOTAL	PS	MO	CO	TOT AL	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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	13,999,746.90	3,894,265.02	-	-	17,894,011.92	4,487,671.83	19,512,847.50	-	1,071,891.62	25,072,410.95	-	-	-	-	-	25,072,410.95	42,966,422.87	-	-	-	-	18,487,418.73	23,407,112.52	-	1,071,891.62	42,966,422.87				
Notice of Cash Allocation (NCA)	13,999,746.90	3,894,265.02	-	-	17,894,011.92	4,487,671.83	19,512,847.50	-	1,071,891.62	25,072,410.95	-	-	-	-	-	25,072,410.95	42,966,422.87	-	-	-	-	18,487,418.73	23,407,112.52	-	1,071,891.62	42,966,422.87				
MDS Checks Issued	13,812,947.11	3,280,755.65	-	-	17,093,702.96	-	3,005,382.88	-	-	3,005,382.88	-	-	-	-	-	3,005,382.88	20,099,085.84	-	-	-	-	13,812,947.11	6,286,138.73	-	-	20,099,085.84				
Advice to Debit Account	186,799.79	613,509.17	-	-	800,308.96	4,487,671.83	16,507,464.62	-	1,071,891.62	22,067,028.07	-	-	-	-	-	22,067,028.07	22,867,337.03	-	-	-	-	4,674,471.62	17,120,973.79	-	1,071,891.62	22,867,337.03				
TOTAL CASH DISBURSEMENTS	13,999,746.90	3,894,265.02	-	-	17,894,011.92	4,487,671.83	19,512,847.50	-	1,071,891.62	25,072,410.95	-	-	-	-	-	25,072,410.95	42,966,422.87	-	-	-	-	18,487,418.73	23,407,112.52	-	1,071,891.62	42,966,422.87				
NON-CASH DISBURSEMENTS	1,329,708.57	3,400,891.71	-	-	4,730,600.28	-	11,201.74	-	4,999,758.49	5,010,960.23	-	-	-	-	-	5,010,960.23	9,741,560.51	-	-	-	-	1,329,708.57	3,412,093.45	-	4,999,758.49	9,741,560.51				
Tax Remittance Advices Issued (TRA)	1,329,708.57	3,400,891.71	-	-	4,730,600.28	-	11,201.74	-	4,999,758.49	5,010,960.23	-	-	-	-	-	5,010,960.23	9,741,560.51	-	-	-	-	1,329,708.57	3,412,093.45	-	4,999,758.49	9,741,560.51				
TOTAL NON-CASH DISBURSEMENTS	1,329,708.57	3,400,891.71	-	-	4,730,600.28	-	11,201.74	-	4,999,758.49	5,010,960.23	-	-	-	-	-	5,010,960.23	9,741,560.51	-	-	-	-	1,329,708.57	3,412,093.45	-	4,999,758.49	9,741,560.51				
GRAND TOTAL	15,329,455.47	7,295,156.73	-	-	22,624,612.20	4,487,671.83	19,524,049.24	-	6,071,650.11	30,083,371.18	-	-	-	-	-	30,083,371.18	52,707,983.38	-	-	-	-	19,817,127.30	26,819,205.97	-	6,071,650.11	52,707,983.38				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	89,993,560.51	89,993,560.51
NCA	-	80,252,000.00	80,252,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	9,741,560.51	9,741,560.51
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	36,343,247.50	36,343,247.50
Total Disbursement Authorities Available	-	53,650,313.01	53,650,313.01
Less:	-	-	-
Lapsed NCA Disbursements	-	52,707,983.38	52,707,983.38
Less: Other Non-Cash Disbursements	-	-	-
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, Docs Stamp, etc.)	-	-	-
Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	53,650,313.01	53,650,313.01
Total Disbursements Program	-	52,707,983.38	52,707,983.38
Less: Actual Disbursements	-	52,707,983.38	52,707,983.38
(Over)/Under spending	-	942,329.63	942,329.63

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

Certified Correct:

GARRIEL M. SAUGON
Date

Approved by:

SAMAD P. DIBANSA
Date

COMMISSION ON AUDIT
RECEIVED BY:
DATE: 2/8/24
TIME: 1046