

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

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of December 1-31, 2022

FAR No. 4



PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			GRAND TOTAL			REMARKS				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL					
											PS	MOOE	CO	Sub-Total
Notice of Cash Allocation MOS Cheque Issued LDDAP-ADA	25,961,288.84 15,165,054.64	39,164,195.93 14,818,016.75	13,088,594.90	77,224,059.67 29,983,071.39	77,456,992.09 88,664,510.84	5,816,647.26 85,131,130.98	83,273,639.36 173,795,641.22	83,273,639.36 173,795,641.22	160,497,709.02 203,778,712.61	25,961,288.84 15,165,054.64	115,621,188.02 103,482,527.59	18,915,232.16 85,131,130.58	160,497,709.02 203,778,712.61	
Tax Remittance Advice	2,088,522.44	782,482.55	-	2,870,985.09	6,552,868.93	-	6,552,868.93	6,552,868.93	9,433,954.02	2,088,522.44	7,345,431.58	-	9,433,954.02	
Total	43,214,865.92	53,764,675.33	13,098,594.90	110,078,125.15	112,584,471.86	90,947,777.64	263,632,249.50	263,632,249.50	373,710,375.65	43,214,865.92	226,449,147.19	104,046,382.54	373,710,375.65	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Received	8,059,430,586.33	1,985,450,668.02	10,054,881,555.35
Notice of Cash Allocation (NCA)	8,021,874,732.00	1,976,017,013.00	9,997,891,747.00
Tax Remittance Advice (TTA)	47,555,854.33	9,433,654.02	56,989,508.35
Less: Notice of Transfer Allocation (NTA) Issued	6,747,918,217.68	2,010,809,652.24	8,758,728,269.92
Total Disbursements Available	1,321,512,378.65	126,547,083.21	1,296,155,295.43

	Prev. Report	This Month	As of Date
Lapsed NCA	1,916,425.01	42,155,311.69	44,071,736.70
Disbursements	878,373,183.06	373,710,375.65	1,252,083,558.73
Total	880,289,608.09	415,865,687.34	1,296,155,295.43
Balance of Disbursements Authorities as of to Date	441,222,770.56	(441,222,770.56)	-

Certified Correct:

 GABRIEL M. SAUGON
 OIC, Accounting Division-FMS
 Date: _____

Approved by:

 MA. MAGDALINA P. BUTAD
 Director IV-FMS, AD
 Date: _____

COMMISSION ON
 RECEIVED BY:
 DATE: 1-20-23
 TIME: 3:33 PM

