

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

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				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL	
					PS	MOOE	CO		
Notice of Cash Allocation									
MDS Checks Issued	31,713,080.39	9,669,261.61	-	41,275,342.00	203,330.06	-	203,330.06	41,478,672.06	
LDDAP-ADA	2,334,046.25	11,923,715.82	11,537,128.04	25,794,890.11	888,982.04	13,716,770.57	14,575,752.61	40,370,642.72	
Tax Remittance Advice	2,153,504.71	485,326.05	15,896.07	2,654,696.83	124,986.01	51,137.04	176,103.05	2,830,789.88	
<b>Total</b>	<b>36,200,631.35</b>	<b>21,971,303.48</b>	<b>11,552,984.11</b>	<b>69,724,918.94</b>	<b>1,187,278.11</b>	<b>13,767,907.61</b>	<b>14,955,185.72</b>	<b>84,680,104.65</b>	

**SUMMARY:**

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	1,270,016,038.82	331,837,922.88	1,601,853,961.70
Notice of Cash Allocation (NCA)	1,244,162,360.00	329,007,133.00	1,573,169,493.00
Tax Remittance Advice (TRA)	25,853,678.82	2,830,789.88	28,684,468.70
Less: Notice of Transfer Allocation (NTA) Issued	1,029,016,257.48	205,484,990.25	1,234,501,247.73
Total Disbursements Authorities Available	240,999,781.34	126,352,932.63	367,352,713.97
Less:			
Lapsed NCA	14,926.59	-	14,926.59
Disbursements	240,282,021.56	84,680,104.66	324,962,126.22
Total	240,296,948.15	84,680,104.66	324,977,052.81
Balance of Disbursements Authorities as of to Date	702,833.19	41,672,827.97	42,375,661.16

Certified Correct:  
  
GARRIEL M. SAUGON  
OIC, Accounting Division-FMS  
Date: \_\_\_\_\_

Approved by:  
  
MA. MAGDALENA P. BUTAD  
Director IV-FMS-DED  
Date: \_\_\_\_\_



MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2022

Department: Department of Trade and Industry (DTI)  
Agency: Technical Education and Skills Development Authority  
Operating Unit: Central Office  
Fund Cluster: 61 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Prior Year's Budget				Current Year's				Grand Total	TOTAL	REMARKS		
	PS	MOOE	Fin	CO	PS	MOOE	Fin	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-Total	PS	MOOE				Fin	CO
CASH	34,047,126.64	21,485,977.43	-	11,537,128.04	67,070,232.11	1,062,312.10	-	13,716,770.57	14,779,082.67	-	-	-	-	14,779,082.67	18,646,171.78	81,846,314.78	22,548,289.53	-	25,253,898.61	81,846,314.78	
DISBURSEMENTS	34,047,126.64	21,485,977.43	-	11,537,128.04	67,070,232.11	1,062,312.10	-	13,716,770.57	14,779,082.67	-	-	-	-	14,779,082.67	18,646,314.78	81,846,314.78	22,548,289.53	-	25,253,898.61	81,846,314.78	
Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MCS Checks	31,713,080.39	9,562,261.61	-	-	41,275,342.00	203,330.05	-	203,330.05	203,330.05	-	-	-	-	203,330.05	41,478,672.05	81,846,314.78	9,765,591.67	-	-	41,478,672.05	
Advances to Debt	2,334,046.25	11,923,715.82	-	11,537,128.04	25,794,890.11	898,992.04	-	13,716,770.57	14,575,152.61	-	-	-	-	14,575,152.61	40,370,642.72	81,846,314.78	12,782,697.05	-	25,253,898.61	40,370,642.72	
TOTAL CASH	34,047,126.64	21,485,977.43	-	11,537,128.04	67,070,232.11	1,062,312.10	-	13,716,770.57	14,779,082.67	-	-	-	-	14,779,082.67	18,646,314.78	81,846,314.78	22,548,289.53	-	25,253,898.61	81,846,314.78	
DISBURSEMENTS	34,047,126.64	21,485,977.43	-	11,537,128.04	67,070,232.11	1,062,312.10	-	13,716,770.57	14,779,082.67	-	-	-	-	14,779,082.67	18,646,314.78	81,846,314.78	22,548,289.53	-	25,253,898.61	81,846,314.78	
NON-CASH	2,153,504.71	485,328.05	-	15,858.07	2,654,698.83	-	-	51,137.04	176,103.05	-	-	-	-	176,103.05	2,830,789.88	81,846,314.78	610,282.05	-	65,993.11	2,830,789.88	
DISBURSEMENTS	2,153,504.71	485,328.05	-	15,858.07	2,654,698.83	-	-	51,137.04	176,103.05	-	-	-	-	176,103.05	2,830,789.88	81,846,314.78	610,282.05	-	65,993.11	2,830,789.88	
Tax Remittance	2,153,504.71	485,328.05	-	15,858.07	2,654,698.83	-	-	51,137.04	176,103.05	-	-	-	-	176,103.05	2,830,789.88	81,846,314.78	610,282.05	-	65,993.11	2,830,789.88	
Advances Issued	2,153,504.71	485,328.05	-	15,858.07	2,654,698.83	-	-	51,137.04	176,103.05	-	-	-	-	176,103.05	2,830,789.88	81,846,314.78	610,282.05	-	65,993.11	2,830,789.88	
TOTAL NON-CASH	2,153,504.71	485,328.05	-	15,858.07	2,654,698.83	-	-	51,137.04	176,103.05	-	-	-	-	176,103.05	2,830,789.88	81,846,314.78	610,282.05	-	65,993.11	2,830,789.88	
DISBURSEMENTS	2,153,504.71	485,328.05	-	15,858.07	2,654,698.83	-	-	51,137.04	176,103.05	-	-	-	-	176,103.05	2,830,789.88	81,846,314.78	610,282.05	-	65,993.11	2,830,789.88	
GRAND TOTAL	36,200,631.35	21,971,305.48	-	11,552,984.11	69,724,930.94	-	-	13,767,907.61	14,955,185.72	-	-	-	-	14,955,185.72	18,690,104.66	81,846,314.78	23,158,581.59	-	25,320,891.72	81,846,314.78	

Particulars	Previous Report		This Month		As at Date	
	PS	MOOE	PS	MOOE	PS	MOOE
Total Disbursement Authorities Received	1,210,016,038.82	33,187,822.88	1,601,881,961.70	1,573,769,493.00	1,601,881,961.70	1,573,769,493.00
NTA	1,264,162,360.00	-	1,264,162,360.00	-	1,264,162,360.00	-
Working Fund	-	-	-	-	-	-
TRA	25,853,678.82	2,830,789.88	28,684,468.70	-	28,684,468.70	-
CICA	-	-	-	-	-	-
NCA	1,029,016,287.48	205,484,590.25	1,234,501,247.72	1,234,501,247.72	1,234,501,247.72	1,234,501,247.72
Total Disbursement Authorities Available	2,404,986,787.34	1,265,552,532.63	2,869,327,733.97	2,869,327,733.97	2,869,327,733.97	2,869,327,733.97
Lapsed NCA	14,926.89	84,690,104.66	14,926.89	324,952,125.22	14,926.89	324,952,125.22
Disbursements	240,282,021.55	84,690,104.66	324,952,125.22	-	324,952,125.22	-
Less: Other Non-Cash Disbursements	-	-	-	-	-	-
Disbursements checked against outright deductions from	-	-	-	-	-	-
Disbursements checked against outright deductions from	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-
Levied damages and similar claims	-	-	-	-	-	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	2,164,704,765.79	1,180,862,427.97	2,544,375,608.75	2,544,375,608.75	2,544,375,608.75	2,544,375,608.75
Less: Under-spending	703,883.18	41,672,827.67	42,375,651.16	-	42,375,651.16	-
Over/Under spending	240,920,782.61	139,189,600.30	282,000,000.00	-	282,000,000.00	-
Under-spending	240,920,782.61	139,189,600.30	282,000,000.00	-	282,000,000.00	-
Over-spending	703,883.18	41,672,827.67	42,375,651.16	-	42,375,651.16	-

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

Cardinal/Correct:  
GERIBEL M. SALASO  
DRI

Approved By:  
DR. MA. MARIBEL P. BUZAD  
Date

OFFICE OF THE AUDITOR  
RECEIVED BY  
DATE  
6-14-22  
10:35

DEPARTMENT OF SUBJECT AND MANAGEMENT  
AS. CENTRAL RECORDS DIV  
RECEIVED  
JUN 09 2022  
BY:  
REF. NO.