

FILE COPY

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023

Department: Department of Labor and Employment (DOLFE)
 Entity Name: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
 Operating Unit: CENTRAL OFFICE
 Organization Code (TACSP): 22-009-0100000
 Funding Source Code (as clustered): TRUST RECEIPTS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					SUB-TOTAL			TRUST LIABILITIES			GRAND TOTAL					Remarks						
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	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	18	19	20	21	22-(17+18+19+20)	23	24	25	26	27-(23+24+25+26)	28	
Notice of Cash Allocation (NCA) NCS Checks Issued Address to Debit Account Working Fund (NCA Issued in RTT) Tax Remittance Advice Issued (TRA) Cash Disbursement Calling (CDC) Non-Cash Disbursement Authority (NCAA) Others (CDT, DDC, Stamp, etc.) TOTAL																												
January																												
Notice of Cash Allocation NCS Checks Issued Address to Debit Account Tax Remittance Advice Issued Cash Disbursement Calling Non-Cash Disbursement Authority Others (CDT, DDC, Stamp, etc.) TOTAL																												
GRAND TOTAL																												

ST. SUMMARY:

Precision Report (December 2022) This Month (January) As of Date

Total Disbursements Authorized Received NCA Working Fund TRA CTC NCA Others (CDT, DDC, Stamp, etc.) Leave Notice of Transfer Allocation (NTA) Available Last Lapsed NCA Disbursements Balance of Disbursements Authorized as of to date

Certified Correct: *[Signature]*

Approved By: *[Signature]*

Chief Accountant - Accounting Division Mr. Magdaleno A. Banao Director IV - EAS OED

Date: Date: Date:

Precision Report (December 2022) This month (January) As of Date

Total Disbursements Program Less: Actual Disbursements (Over)/Under spending



COMMISSION OF AUDIT
 RECEIVED BY: *[Signature]*
 DATE: 6/19/23
 TIME: 1:28pm