

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

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the Month of October 1-31, 2023

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	GRAND TOTAL			REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL			SUB-TOTAL	PS	MOOE		CO	TOTAL
Notice of Cash Allocation																	
MDS Checks Issued	20,082,561.96	11,830,117.63	-	31,912,679.59	-	-	617,986.30	817,986.30	817,986.30	32,730,665.89	20,082,561.96	12,648,103.93	-	32,730,665.89			
LDDAP-ADA	2,162,397.48	14,563,607.65	-	16,726,005.13	-	-	59,384,514.82	66,116,548.49	125,501,063.31	142,227,068.44	2,162,397.48	73,948,122.47	66,116,548.49	142,227,068.44			
Tax Remittance Advice	1,818,307.28	4,238,916.25	-	6,055,223.53	-	-	9,453.12	9,628.99	19,080.11	6,074,303.64	1,818,307.28	4,248,389.37	9,628.99	6,074,303.64			
<b>Total</b>	<b>24,061,266.72</b>	<b>30,632,641.53</b>	<b>-</b>	<b>54,693,908.25</b>	<b>-</b>	<b>-</b>	<b>60,211,954.24</b>	<b>66,128,175.48</b>	<b>126,338,129.72</b>	<b>181,032,037.97</b>	<b>24,061,266.72</b>	<b>90,844,595.77</b>	<b>66,128,175.48</b>	<b>181,032,037.97</b>			

**SUMMARY:**

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	8,648,762,716.63	1,065,239,896.64	9,714,002,613.27
Notice of Cash Allocation (NCA)	8,653,663,314.00	1,059,165,556.00	9,652,828,870.00
Tax Remittance Advice (TRA)	55,098,402.63	6,074,303.64	61,173,706.27

	Prev. Report	This Month	As of Date
Total Disbursements Program	732,428,641.57	1,043,666,887.99	1,776,093,529.56
Less Actual Disbursements	732,428,405.76	1,81,032,037.97	913,458,443.73
(Over)/Under Spending	235.81	862,634,850.02	862,634,850.02

	Prev. Report	This Month	As of Date
Less Notice of Transfer Allocation (NTA) Issued	7,916,336,075.06	21,572,971.65	7,937,909,046.71
Total Disbursements Authorities Available	732,428,641.57	1,043,666,887.99	1,776,093,529.56

	Prev. Report	This Month	As of Date
Less Lapsed NCA	235.81	-	235.81
Disbursements	732,428,405.76	1,81,032,037.97	913,458,443.73
<b>Total</b>	<b>732,428,641.57</b>	<b>1,81,032,037.97</b>	<b>913,458,679.54</b>
Balance of Disbursements Authorities as of to Date	(0.00)	862,634,850.02	862,634,850.02

Certified Correct  
  
**GARRIEL M. SAUGON**  
 Chief Accountant-FMS/AD  
 Date: \_\_\_\_\_

Approved by  
  
**MA. MAGDALENA P. BUTAD**  
 Director IV-FMS/OED  
 Date: \_\_\_\_\_

COMMISSION ON AUDIT  
 RECEIVED BY:   
 DATE: 10-13-23  
 TIME: 10:20 P



