

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department: Department of Labor and Employment (DOLE)
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 Budget											Trust Liabilities			Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts			TOTAL	SUB-TOTAL	PS	MO	CO	TOTAL	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=(5+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,828,680.45	82,761,432.78	-	-	-	97,590,113.23	-	-	-	129,001.63	129,001.63	-	-	-	-	129,001.63	97,719,114.86	-	-	-	-	-	-	14,828,680.45	82,761,432.78	-	-	129,001.63	97,719,114.86
Notice of Cash Allocation (NCA)	14,828,680.45	82,761,432.78	-	-	-	97,590,113.23	-	-	-	129,001.63	129,001.63	-	-	-	-	129,001.63	97,719,114.86	-	-	-	-	-	-	14,828,680.45	82,761,432.78	-	-	129,001.63	97,719,114.86
MDS Checks Issued	13,952,525.10	7,472,255.04	-	-	-	21,424,780.14	-	-	-	129,001.63	129,001.63	-	-	-	-	129,001.63	21,553,781.77	-	-	-	-	-	-	13,952,525.10	7,472,255.04	-	-	129,001.63	21,553,781.77
Advice to Debit Account	876,155.35	75,289,177.74	-	-	-	76,165,333.09	-	-	-	-	-	-	-	-	-	-	76,165,333.09	-	-	-	-	-	-	876,155.35	75,289,177.74	-	-	-	76,165,333.09
TOTAL CASH DISBURSEMENTS	14,828,680.45	82,761,432.78	-	-	-	97,590,113.23	-	-	-	129,001.63	129,001.63	-	-	-	-	129,001.63	97,719,114.86	-	-	-	-	-	-	14,828,680.45	82,761,432.78	-	-	129,001.63	97,719,114.86
NON-CASH DISBURSEMENTS	1,832,499.01	892,778.10	-	-	-	2,725,277.11	-	1,883.93	-	811,262.04	813,145.97	-	-	-	-	813,145.97	3,538,423.08	-	-	-	-	-	-	1,832,499.01	894,662.03	-	-	811,262.04	3,538,423.08
Tax Remittance Advices Issued (TRA)	1,832,499.01	892,778.10	-	-	-	2,725,277.11	-	1,883.93	-	811,262.04	813,145.97	-	-	-	-	813,145.97	3,538,423.08	-	-	-	-	-	-	1,832,499.01	894,662.03	-	-	811,262.04	3,538,423.08
TOTAL NON-CASH DISBURSEMENTS	1,832,499.01	892,778.10	-	-	-	2,725,277.11	-	1,883.93	-	-	1,883.93	-	-	-	-	1,883.93	2,727,161.04	-	-	-	-	-	-	1,832,499.01	894,662.03	-	-	-	2,727,161.04
GRAND TOTAL	16,661,179.46	83,654,210.88	-	-	-	100,315,390.34	-	1,883.93	-	940,263.67	942,147.60	-	-	-	-	942,147.60	101,257,537.94	-	-	-	-	-	-	16,661,179.46	83,656,094.81	-	-	940,263.67	101,257,537.94

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	7,188,894,802.55	1,459,868,114.08	8,648,762,716.63
NCA	7,137,243,823.00	1,456,419,891.00	8,593,663,314.00
NTA	-	-	-
Working Fund	-	-	-
TRA	51,650,979.55	3,448,423.08	55,099,402.63
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	6,551,987,307.32	1,364,348,767.74	7,916,336,075.06
Total Disbursement Authorities Available	836,907,295.23	95,519,346.34	732,426,841.57
Less:	-	-	-
Lapsed NCA Disbursements	234.91	0.90	235.81
Less: Other Non-Cash Disbursements	631,256,867.82	101,167,537.94	732,426,405.76
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.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	636,907,295.23	95,519,346.34	732,426,841.57
Total Disbursements Program	636,907,295.23	95,519,346.34	732,426,841.57
Less: Actual Disbursements	631,256,867.82	101,167,537.94	732,426,841.57
(Over)/Under spending	5,648,192.50	5,648,192.50	-

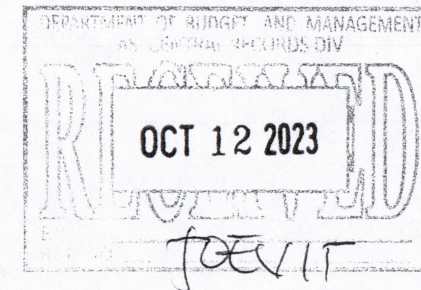
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

GARRIEL M. SAUGON
Date

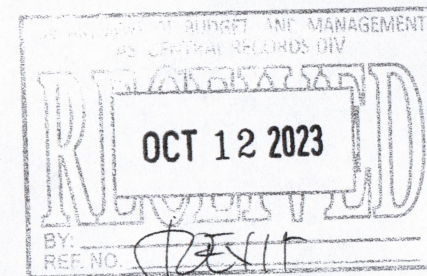
Approved By:

MA. MAGDALENA P. BUTAD
Date



COMMISSION ON AUDIT
RECEIVED BY:
DATE: 10/12/23
TIME: 2:12 PM

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 1-30, 2023



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	Sub-Total							
Notice of Cash Allocation															
MDS Checks Issued	13,952,525.10	7,472,255.04	-	21,424,780.14	-	-	129,001.63	129,001.63	129,001.63	21,553,781.77	13,952,525.10	7,472,255.04	129,001.63	21,553,781.77	
LDDAP-ADA	876,155.35	75,289,177.74	-	76,165,333.09	-	-	-	-	-	76,165,333.09	876,155.35	75,289,177.74	-	76,165,333.09	
Tax Remittance Advice	1,832,499.01	802,778.10	-	2,635,277.11	1,883.93	811,262.04	813,145.97	813,145.97	3,448,423.08	1,832,499.01	804,662.03	811,262.04	3,448,423.08		
Total	16,661,179.46	83,564,210.88	-	100,225,390.34	1,883.93	940,263.67	942,147.60	942,147.60	101,167,537.94	16,661,179.46	83,566,094.81	940,263.67	101,167,537.94		

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	7,188,894,602.55	1,459,868,114.08	8,648,762,716.63
Notice of Cash Allocation (NCA)	7,137,243,623.00	1,456,419,691.00	8,593,663,314.00
Tax Remittance Advice (TRA)	51,650,979.55	3,448,423.08	55,099,402.63
Less: Notice of Transfer Allocation (NTA) Issued	6,551,987,307.32	1,364,348,767.74	7,916,336,075.06
Total Disbursements Authorities Available	636,907,295.23	95,519,346.34	732,426,641.57
Less:			
Lapsed NCA Disbursements	234.91	0.90	235.81
Total	631,258,867.82	101,167,537.94	732,426,405.76
Balance of Disbursements Authorities as of to Date	5,648,192.50	(5,648,192.50)	0.00

	Prev. Report	This Month	As of Date
Total Disbursements Program	636,907,295.23	95,519,346.34	732,426,641.57
Less: Actual Disbursements	631,258,867.82	101,167,537.94	732,426,405.76
(Over)/Under Spending	5,648,427.41	(5,648,191.60)	235.81

Certified Correct

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

Approved by:

MA. MAGDALENA P. BUTAD
Director IV-FMS-OED
Date: _____