

Department  
Agency  
Operating Unit  
Organization Code  
Funding Source

DEPARTMENT OF LABOR and EMPLOYMENT (DOLE)  
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)  
CENTRAL OFFICE  
22-009-0100000  
01 - Regular Agency Fund

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



FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			GRAND TOTAL			REMARKS				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
									Sub-Total		TOTAL	Sub-Total	TOTAL	
Notice of Cash Allocation MDS Checks Issued LDDAP-ADA	41,408,488.31 3,671,541.04 1,779,318.53	17,206,181.67 47,408,990.37 13,146,783.26	-	58,614,649.98 51,080,501.41 14,926,101.79	4,146,240.00 109,259,531.75 2,517,803.32	4,146,240.00 109,297,558.61 8,239,438.55	5,721,633.23 5,721,633.23 121,683,235.16	4,146,240.00 109,297,558.61 8,239,438.55	82,760,889.98 160,378,060.02 23,165,538.34	41,408,488.31 3,709,487.90 1,779,318.53	21,352,421.67 156,668,592.12 16,664,588.58	5,721,633.23 5,721,633.23 246,304,488.34	62,760,889.98 160,378,060.02 23,165,538.34	
Tax Remittance Advice	1,779,318.53	13,146,783.26	-	14,926,101.79	2,517,803.32	8,239,438.55	5,721,633.23	8,239,438.55	23,165,538.34	1,779,318.53	193,685,600.37	246,304,488.34		
Total	46,859,327.88	77,761,925.30	-	124,621,253.18	37,926.86	115,923,675.07	5,721,633.23	121,683,235.16	246,304,488.34	46,859,254.74	193,685,600.37	246,304,488.34		

SUMMARY

Total Disbursements Authorities Received 10,515,869,926.50  
 Notice of Cash Allocation (NCA) (10,441,221,693.00)  
 Tax Remittance Advice (TRA) (69,044,233.50)  
 Less: Notice of Transfer Allocation (NTA) issued 8,430,123,825.85  
 Total Disbursements Authorities Available 2,085,142,100.65

Total Disbursements Program 82,760,889.98  
 Less: Actual Disbursements (Over)/Under Spending 160,378,060.02

	Prev. Report	This Month	As of Date
Less: Lapsed NCA Disbursements	235.81	602,581,428.33	632,581,664.04
Total	1,284,913,375.02	246,304,488.34	1,531,217,863.36
Balance of Disbursements Authorities as of to Date	1,284,913,610.83	878,885,916.57	2,163,799,527.40
	800,228,489.82	(800,228,489.82)	

	Prev. Report	This Month	As of Date
Total Disbursements Program	2,085,142,100.65	78,857,426.75	2,163,999,527.40
Less: Actual Disbursements (Over)/Under Spending	1,284,913,375.02	246,304,488.34	1,531,217,863.36
	800,228,725.63	(167,647,061.59)	632,581,664.04

Certified Correct  
 GARRIEL M. SAUGON  
 Chief Accountant-FMS-AD

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

COMMISSIONER'S AUDIT  
 RECEIVED BY: [Signature]  
 DATE: 1-11-24  
 TIME: 9:24

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2023

FAR No. 4

Department: Department of Labor and Employment  
Operating Unit: Department of Social Security and Skills Development Authority  
Organization Code: 22 009 0180000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Four Year's Budget					Total Available							
	PS	MOOE	FR	CO	TOTAL	PS	MOOE	FR	CO	TOTAL	Sub Total	PS	MOOE	FR	CO	TOTAL	Sub Total	PS	MOOE	FR	CO	TOTAL	
CASH DISBURSEMENTS	48,000,000.00	64,615,442.04			108,665,151.39	37,800,000.00	113,426,871.75			151,226,871.75	113,443,798.61	113,443,798.61	223,124,800.00			446,568,600.00	223,124,800.00	48,000,000.00	64,615,442.04			112,615,442.04	223,124,800.00
NEEDS OF CARE	48,000,000.00	64,615,442.04			108,665,151.39	37,800,000.00	113,426,871.75			151,226,871.75	113,443,798.61	113,443,798.61	223,124,800.00			446,568,600.00	223,124,800.00	48,000,000.00	64,615,442.04			112,615,442.04	223,124,800.00
ALLOCATION (NCA)	41,408,488.31	17,298,181.67			58,706,669.98	37,800,000.00	4,146,240.00			41,946,240.00	108,297,558.61	108,297,558.61	160,319,200.00			368,616,758.61	160,319,200.00	41,408,488.31	17,298,181.67			58,706,669.98	160,319,200.00
NCA	3,671,541.04	47,468,980.37			51,140,521.41	37,800,000.00	109,280,631.75			147,080,631.75	113,443,798.61	113,443,798.61	223,124,800.00			446,568,600.00	223,124,800.00	3,671,541.04	47,468,980.37			51,140,521.41	223,124,800.00
TOTAL CASH	48,000,000.00	64,615,442.04			108,665,151.39	37,800,000.00	113,426,871.75			151,226,871.75	113,443,798.61	113,443,798.61	223,124,800.00			446,568,600.00	223,124,800.00	48,000,000.00	64,615,442.04			112,615,442.04	223,124,800.00
DISBURSEMENTS	1,779,318.53	13,148,783.26			14,928,101.79	14,928,101.79	2,517,803.32			17,445,905.11	8,239,438.56	8,239,438.56	23,165,538.34			31,405,076.90	23,165,538.34	1,779,318.53	13,148,783.26			15,928,101.79	31,405,076.90
TOTAL NON-CASH	1,779,318.53	13,148,783.26			14,928,101.79	14,928,101.79	2,517,803.32			17,445,905.11	8,239,438.56	8,239,438.56	23,165,538.34			31,405,076.90	23,165,538.34	1,779,318.53	13,148,783.26			15,928,101.79	31,405,076.90
GRAND TOTAL	49,779,318.53	77,764,225.30			123,593,253.18	52,728,101.79	115,944,675.07			168,672,776.86	121,683,237.17	121,683,237.17	246,290,338.34			477,973,676.90	246,290,338.34	49,779,318.53	77,764,225.30			128,543,543.83	254,525,414.90

**SUMMARY**

Particulars (1)  
Total Disbursement Authorized Received  
NCA  
Total Disbursement Available  
Total Available Fund  
NCA  
Total Disbursement Available  
Less: Other Non-Cash Disbursements  
Disbursements effected through outright deductions from loans  
Overpayments of employee benefits  
Liquidated damages and similar claims  
Others (e.g. TEF, BT, Docs Stamp, etc.)  
Adjustments (e.g. consolidated checks)  
Total Disbursements Program  
Less: Actual Disbursements  
(Over)Under spending  
Notes: \* Amounts should tally with the grand total disbursement

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorized Received	10,515,428,825.00	698,679,592.34	11,214,108,417.34
NCA	10,227,271,893.00	615,733,592.00	10,843,005,485.00
Total Disbursement Available	68,644,233.50	23,165,538.34	91,809,771.84
Less: Other Non-Cash Disbursements	5,430,123,825.85	430,241,983.59	5,860,365,809.44
Disbursements effected through outright deductions from loans	2,088,142,100.88	78,657,428.75	2,166,799,529.63
Overpayments of employee benefits	235.81	632,581,428.23	632,581,664.04
Liquidated damages and similar claims	1,294,613,375.82	246,504,488.34	1,541,117,864.16
Others (e.g. TEF, BT, Docs Stamp, etc.)	2,485,142,100.85	78,657,428.75	2,563,799,529.60
Adjustments (e.g. consolidated checks)	2,364,117,400.85	632,581,428.23	2,996,698,829.08
Total Disbursements Program	2,364,117,400.85	632,581,428.23	2,996,698,829.08
Less: Actual Disbursements	1,584,792,567.40	15,928,101.79	1,600,720,669.19
(Over)Under spending	779,318.53	13,148,783.26	1,028,467,301.89

Certified Correct:  
  
GABRIEL M. SALAZAR  
Date

Approved By:  
  
MA. MAGNOLIA P. BUZAD  
Date

