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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-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=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											NO TRUST FUND ACCOUNT DISBURSED
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
February																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices Issued																											
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL																											

SUMMARY:

	Previous Report (January)	This Month (February)	As of Date
Total Disbursement Authorities Received	-	20,000,000.00	20,000,000.00
NCA	-	20,000,000.00	20,000,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	-	20,000,000.00	20,000,000.00
Less: Lapsed NCA			-
Disbursements			-
Balance of Disbursements Authorities as of to date	-	20,000,000.00	20,000,000.00

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	-	20,000,000.00	20,000,000.00
Less * Actual Disbursements		-	-
(Over/Under spending	-	20,000,000.00	20,000,000.00

Certified Correct:

Garriel M. Saugon
Chief Accountant - Accounting Division
Date

Approved By:

Ma. Magdalena P. Betad
Director IV - FMS OED
Date

COMMISSION ON AUDIT
RECEIVED BY:
DATE: 6/19/23
TIME: