

MONTHLY REPORT OF DISBURSEMENT
For the month of August 2023


Department: Department of Labor and Employment (DOLE)
Entity Name: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS): 22-009-0100000
Funding Source Code (as Clustered): TRUST RECEIPTS

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE							PS	MOOE	CO	Total	PS	MOOE	Fin Exp.	CO	Total			
						PS	MOOE	Fin Exp.	CO	Sub Total	PS	MOOE	Fin Exp.	CO	Sub Total	PS												MOOE	Fin Exp.
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		
AUGUST																													0.00
CASH DISBURSEMENT																													0.00
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
MDS Checks Issued/RCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
MDS Checks Issued/RCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Working Funds for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Total Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
NON-CASH DISBURSEMENT																													0.00
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Disbursements effected through outright deductions from claims (plea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Over payment of expenses (e.g. personnel benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
Total Non-Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	
SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	

Summary:

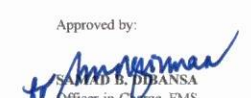
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	138,685,519.24	21,268,234.52	159,953,753.76
NCA	138,000,000.00	21,000,000.00	159,000,000.00
TRA	685,519.24	268,234.52	953,753.76
Total Disbursement Authorities Available	138,685,519.24	21,268,234.52	159,953,753.76
Disbursements*	48,714,154.24	21,073,569.74	69,787,723.98
Balance of Disbursement Authorities as at date	89,971,365.00	194,664.78	90,166,029.78
Total Disbursement Program	138,685,519.24	21,268,234.52	159,953,753.76
Less *Actual Disbursements	48,714,154.24	21,073,569.74	69,787,723.98
(Over)/Under spending	89,971,365.00	194,664.78	90,166,029.78

Certified Correct:



GARRIEL M. SAUGON
Chief Accountant, FMS-AD

Approved by:



SAHIB B. DIBANSA
Officer-in-Charge, FMS

DEPARTMENT OF BUDGET AND MANAGEMENT
AS. CENTRAL RECORDS DIV

RECEIVED

FEB 14 2024

BY: _____
REF. NO. _____

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY

RECEIVED

FEB 16 2024

PROGRAM MANAGEMENT OFFICE

BUREAU OF THE TREASURY
Comm & Records Mngt. Division

RECEIVED

FEB 14 2024

Time: 12:25

COMMISSION ON AUDIT

RECEIVED BY: _____

DATE: 2/18/2024

TIME: 10:41