


MONTHLY REPORT OF DISBURSEMENT
For the month of June 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		
JUNE																													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 Does Stamp, etc)																													0.00
Total Non-Cash Disbursement																													0.00
SUB TOTAL																													0.00

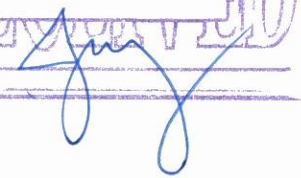
Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	92,043,723.14	28,356,467.43	120,400,190.57
NCA	92,000,000.00	28,000,000.00	120,000,000.00
TRA	43,723.14	356,467.43	400,190.57
Total Disbursement Authorities Available	92,043,723.14	28,356,467.43	120,400,190.57
Disbursements*	7,312,823.00	21,216,710.02	28,529,533.02
Balance of Disbursement Authorities as at date	84,730,900.14	7,139,757.41	91,870,657.55
Total Disbursement Program	92,043,723.14	28,356,467.43	120,400,190.57
Less *Actual Disbursements	7,312,823.00	21,216,710.02	28,529,533.02
(Over)/Under spending	84,730,900.14	7,139,757.41	91,870,657.55

Certified Correct:

GARRIEL M. SAUGON
 Chief Accountant, FMS-AD

Approved by:

SALDAN B. BANSA
 Officer-in-Charge, FMS
 FMS-2024

DEPARTMENT OF BUDGET AND MANAGEMENT
 AS CENTRAL RECORDS DIV
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