FILE COPY

Department: <u>Department of Labor and Employment (DOLE)</u>
Entity Name: <u>Technical Education and Skills Development Authority</u>
Operating Unit: <u>TESDA-WIDE</u>
Organization Code (UACS): <u>22-098-0100000</u>
Funding Source Code (as Clustered): <u>TRUST RECEIPTS</u>

	CURRENT YEAR BUDGET	R BUDGET	PRIOR YEA	PRIOR YEAR'S BUDGET				TRUST LIABILITIES	ILITIES		G	GRAND TOTAL	J.		
			PRIOR YEAR'S ACCOUNTS PAYABLE	CURRENT YEAR'S ACCOUNT PAYABLE		SUB				3			3		Remark
Pariculars	PS MOOE Exp CO	TOTAL	PS MOOE Fin CO Sub Total	PS MOOE Fin Exp. CO Sub Total	TOTAL	TOTAL	S	MOOE	CO	7	NO CE	Exp	8	Otal	
	300 400	5 00 6=/2+3+4+5)	1848+1)=1 01 8 8 /	F	+117=(11+14	10=(0+1/)	B	20	71 22=(19+20+21	21) 23	24	1 62	20 21=	2/= (23+24+25+26	20
APRIL															
CASH DISBURSEMENT															
Notice of Cash Allocation						-		•	•	,					
MDS Checks Issued/RCI					1				•	,	,				
Advice to Debit Account		1				•		2000	204 63	,	104 656 66			104 625 60	
Notice of Transfer Allocation (NTA)					,	,		104,625.60	104,020.00		104,020,00			104 625 60	
MDS Checks Issued/RCI		1						104,020.00	104,020.00	. 00	101,020.00				
Advice to Debit Account		1			,						•		1		
Working Funds for FAPs		1											•		
Cash Disbursement Ceiling (CDC)								104 625 60	- 104.625.60	5.60 -	104,625,60		•	104,625.60	
Total Cash Disbursement		1		1								•		,	
NON-CASH DISBURSEMENT					•								•	•	
Tax Remittance Advices Issued (TRA)		•					,	,	•	-				•	
Non-Cash Availment Authority (NCAA)						,	,	•	•	'					
Disbursements effected through outright deductions from claims	ns(r · · ·				,									,	Account Contractors
Over payment of expenses (e.g. personnel benefits		1					,								
Restitution for loss of government property		1			,		,		•				1		
Liquidated damages and similar claims		ĭ			1								,		
Others (CDT, BTr Docs Stamp, etc)					,				'				,		
Total Non-Cash Disbursement	1	ı						74 ROR RO	104 62		104 625 60	,		104 625 60	
SUB TOTAL					1		-	104,020,00	107,040.00	000	-0-1010-0-0		The same of the sa	The same of the sa	CHARLESTON

GARRIEL M. SAUGON
Chief Accountant, FMS-AD

Disbursements*
Belance of Disbursement Authorities as at date
Total Disbursement Program
Less "Actual Disbursements"
(Over/Under spending

Total Disbursement Authorities Received NCA Total Disbursement Authorities Available

This Month
24,000,000.00
24,000,000.00
24,000,000.00
104,625.60
23,885,374.40
24,000,000.00
104,625.60
23,885,374.40

As of Date 64,000,000.00 64,000,000.00 64,000,000.00 2,569,232.10 61,430,767.90 64,000.00 64,000.00 64,000.00







COMMISSION OMAUDIT

