

MONTHLY REPORT OF DISBURSEMENT  
For the month of March 2023

FILE COPY

Department: Department of Labor and Employment (DOLE)  
Entity Name: Technical Education and Skills Development Authority  
Operating Unit: TESDA-WIDE  
Organization Code (UACS): 22-009-9100000  
Funding Source Code (as Clustered): TRUST RECEIPTS

Particulars	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks
	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	
	2,001	3,001	4,001	5,001	6,001	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
MARCH																										
CASH DISBURSEMENT																										
Notice of Cash Allocation																										
MDS Checks Issued/RCI																										
Advice to Debit Account																										
Notice of Transfer/ Allocation (N/A)																										
MDS Checks Issued/RCI																										
Advice to Debit Account																										
Working Funds for FAIPs																										
Cash Disbursement Ceiling (CDC)																										
Total Cash Disbursement																										
NON-CASH DISBURSEMENT																										
Tax Remittance Advances Issued (TRA)																										
Non-Cash Advancement Authority (NCAA)																										
Disbursements effected through deductors from claims																										
Over payment of expenses (e.g. personnel benefits																										
Reimbursement of expenses (e.g. personnel benefits																										
Unsettled damages and similar claims																										
Others (GDT, RTT, Docs Stamp, etc)																										
Total Non-Cash Disbursement																										
SUB TOTAL																										

Summary:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	20,000,000.00	20,000,000.00	40,000,000.00
NCA	20,000,000.00	20,000,000.00	40,000,000.00
Total Disbursement Authorities Available	20,000,000.00	20,000,000.00	40,000,000.00
Disbursements*	-	2,464,606.50	2,464,606.50
Balance of Disbursement Authorities as at date	20,000,000.00	17,535,393.50	37,535,393.50
Total Disbursement Program	20,000,000.00	20,000,000.00	40,000,000.00
Less Actual Disbursements	2,464,606.50	2,464,606.50	2,464,606.50
(Over)/Under spending	20,000,000.00	17,535,393.50	37,535,393.50

Certified Correct:  
  
GABRIEL M. SAUGON  
Chief Accountant, FMS-AD

Approved by:  
  
MA. MAGALLEN R. BUTAD  
Director IV, FMS

RECEIVED  
JUL 07 2023  
FMS-AD

Oliver R. Cardenas

COMMISSION ON AUDIT  
RECEIVED BY:   
DATE: 7/11/23  
TIME: 1:53p

PHILIPPINE COCONUT AUTHORITY  
RECEIVED  
JUL 01 2023  
PROGRAM MANAGEMENT OFFICE

DEPARTMENT OF BUDGET AND MANAGEMENT  
AS, CENTRAL RECORDS DIV  
RECEIVED  
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REF. NO.