

FILE COPY

MONTHLY REPORT OF DISBURSEMENT
For the month of May 2023

Department: Department of Labor and Employment (DOLE)
Entity Name: Technical Education and Skills Development Authority
Operating Unit: TESDA-WIDE
Organization Code (UACS): 22-009-0100000
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	TOTAL	PS	MOOE	Fin Exp.	CO	TOTAL	PS	MOOE	CO	Fin Exp.	Total	PS	MOOE	Fin Exp.	CO	Total	
	2,000	3,100	4,100	5,100	65,233,445.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CASH DISBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
MDS Checks Issued (CI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Advance to Debt Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Notice of Transfer (N/A)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
MDS Check (Landed CI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
MDS Check (Debit Account)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Advance to Funds for EAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Advance to Funds for EAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
NON-CASH DISBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Tax Remittance Advances Issued (TIRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Disbursements effected through outright deductions from claims (-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Over payment of expenses (e.g. personnel benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Others (COT, BRT Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Total Non-Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0

Summary:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	64,000,000.00	28,013,355.00	92,013,355.00
NCA	64,000,000.00	28,000,000.00	92,000,000.00
TRA	-	13,355.00	13,355.00
Total Disbursement Authorities Available	64,000,000.00	28,013,355.00	92,013,355.00
Disbursements*	2,569,232.10	7,841,190.40	10,410,422.50
Balance of Disbursement Authorities as at date	61,430,767.90	20,172,164.60	81,602,932.50
Total Disbursement Program	64,000,000.00	28,013,355.00	92,013,355.00
Less Actual Disbursements	2,569,232.10	7,841,190.40	10,410,422.50
(Over)/Under spending	61,430,767.90	20,172,164.60	81,602,932.50

Certified Correct

MARIEL M. SAUGON
Chief Accountant, FMS-AD

Approved by:

MA. MAGDALENA P. BUTAD
Director IV, FMS

Oliver R. Cardenas

COMMISSION OF AUDIT
RECEIVED BY:
DATE: 7/11/23
TIME: 1:54p

PHILIPPINE COCONUT AUTHORITY
RECEIVED
JUL 01 2023
PROGRAM MANAGEMENT OFFICE

DEPARTMENT OF BUDGET AND PROGRAM MANAGEMENT
AS, CENTRAL RECORDS DIV
RECEIVED
JUL 07 2023
BY:
REF. NO.