

MONTHLY REPORT OF DISBURSEMENT
For the month of April 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	TOTAL													
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		
APRIL																													
CASH DISBURSEMENT																													
Notice of Cash Allocation																													
MDS Checks Issued/RCI																													
Advice to Debit Account																													
Notice of Transfer Allocation (NTA)																													
MDS Checks Issued/RCI																													
Advice to Debit Account																													
Working Funds for FAPs																													
Cash Disbursement Ceiling (CDC)																													
Total Cash Disbursement																													
NON-CASH DISBURSEMENT																													
Tax Remittance Advices Issued (TRA)																													
Non-Cash Availment Authority (NCAA)																													
Disbursements effected through outright deductions from claims (plea																													
Over payment of expenses (e.g. personnel benefits																													
Restitution for loss of government property																													
Liquidated damages and similar claims																													
Others (CDT, BTr Docs Stamp, etc)																													
Total Non-Cash Disbursement																													
SUB TOTAL																													

Summary:

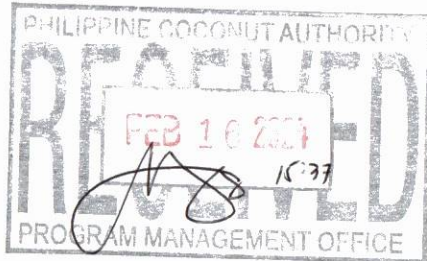
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	40,000,000.00	24,005,847.75	64,005,847.75
NCA	40,000,000.00	24,000,000.00	64,000,000.00
TRA	-	5,847.75	5,847.75
Total Disbursement Authorities Available	40,000,000.00	24,005,847.75	64,005,847.75
Disbursements*	4,233.60	762,302.70	766,536.30
Balance of Disbursement Authorities as at date	39,995,766.40	23,243,545.05	63,239,311.45
Total Disbursement Program	40,000,000.00	24,005,847.75	64,005,847.75
Less *Actual Disbursements	4,233.60	762,302.70	766,536.30
(Over)/Under spending	39,995,766.40	23,243,545.05	63,239,311.45

Certified Correct:

[Signature]
GARRIEL M. SAUGON
 Chief Accountant, FMS-AD

Approved by:

[Signature]
SAMUEL B. DIBANSA
 Officer-in-Charge, FMS
 FMS-2023



ON ON AUDIT
 BY: *[Signature]*
 2/15/24
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