


MONTHLY REPORT OF DISBURSEMENT
For the month of February 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	
FEBRUARY																												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 (please																												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 Docs Stamp, etc)																												0.00
Total Non-Cash Disbursement																												0.00
SUB TOTAL																												0.00

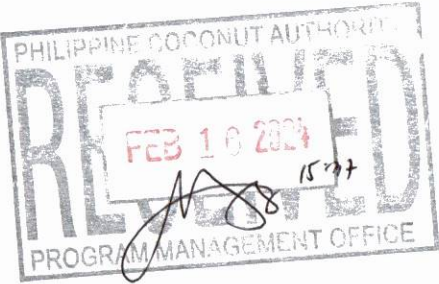
Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received		20,000,000.00	20,000,000.00
NCA		20,000,000.00	20,000,000.00
TRA		-	-
Total Disbursement Authorities Available		20,000,000.00	20,000,000.00
Disbursements*		-	-
Balance of Disbursement Authorities as at date		20,000,000.00	20,000,000.00
Total Disbursement Program		20,000,000.00	20,000,000.00
Less *Actual Disbursements		-	-
(Over)/Under spending		20,000,000.00	20,000,000.00

Certified Correct

GARRIEL M. SAUGON
 Chief Accountant, FMS-AL

Approved by:

SAMANTHA B. DE JESUS
 Officer-in-Charge, FMS



COMMISSION ON AUDIT
 RECEIVED BY: 
 DATE: 2/16/24
 TIME: 10:40