

MONTHLY REPORT OF DISBURSEMENT
For the month of July 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**

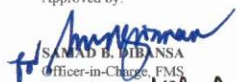
| Particulars | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | | | | |
|--|---------------------|------|----------|----|-------|-------------------------------|------|----------|----|-----------|--------------------------------|------|----------|----|-----------|-------|-----------|-------------------|------|----|-------|-------------|------|----------|----|-------|---------|------------|-----------|----|----|
| | PS | MOOE | Fin Exp. | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNT PAYABLE | | | | | TOTAL | | PS | MOOE | CO | Total | PS | MOOE | Fin Exp. | CO | Total | | | | | |
| | | | | | | PS | MOOE | Fin Exp. | CO | Sub Total | PS | MOOE | Fin Exp. | CO | Sub Total | | | | | | | | | | | | | 17=(11+16) | 18=(6+17) | 19 | 20 |
| JULY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

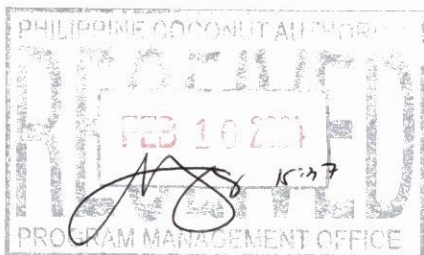
Summary:
Total Disbursement Authorities Received
NCA
TRA
Total Disbursement Authorities Available
Disbursements*
Balance of Disbursement Authorities as at date
Total Disbursement Program
Less *Actual Disbursements
(Over)/Under spending


| | Previous Report | This Month | As of Date |
|---|-----------------------|-----------------------|-----------------------|
| Total Disbursement Authorities Received | 120,400,190.57 | 18,285,328.67 | 138,685,519.24 |
| NCA | 120,000,000.00 | 18,000,000.00 | 138,000,000.00 |
| TRA | 400,190.57 | 285,328.67 | 685,519.24 |
| Total Disbursement Authorities Available | 120,400,190.57 | 18,285,328.67 | 138,685,519.24 |
| Disbursements* | 28,529,533.02 | 20,184,621.22 | 48,714,154.24 |
| Balance of Disbursement Authorities as at date | 91,870,657.55 | - 1,899,292.55 | 89,971,365.00 |
| Total Disbursement Program | 120,400,190.57 | 18,285,328.67 | 138,685,519.24 |
| Less *Actual Disbursements | 28,529,533.02 | 20,184,621.22 | 48,714,154.24 |
| (Over)/Under spending | 91,870,657.55 | - 1,899,292.55 | 89,971,365.00 |

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, FMS-AD

Approved by:

SAMAD B. BIBANSA
Officer-in-Charge, FMS
FMS-2024



COMMISSION ON AUDIT
RECEIVED BY: 
DATE: 2 FEB 16 2024
TIME: 10:48