

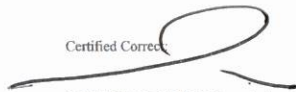
MONTHLY REPORT OF DISBURSEMENT  
For the month of September 2023

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

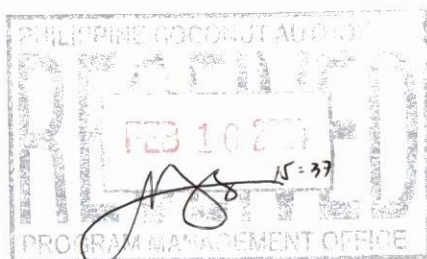
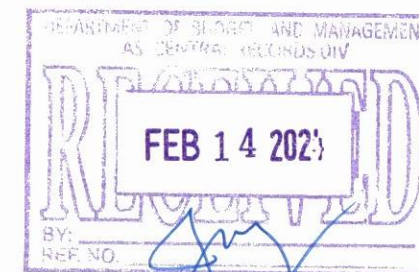
Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE							TOTAL	PS	MOOE	CO	Total	PS	MOOE	Fin Exp.	CO		Total	
						PS	MOOE	Fin Exp.	CO	Sub Total	PS	MOOE	Fin Exp.	CO	Sub Total	PS													MOOE
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		
<b>SEPTEMBER</b>																													0.00
<b>CASH DISBURSEMENT</b>																													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
<b>Total Cash Disbursement</b>																													0.00
<b>NON-CASH DISBURSEMENT</b>																													0.00
Tax Remittance Advices Issued (TRA)																													0.00
Non-Cash Availment Authority (NCAA)																													0.00
Disbursements effected through outright deductions from claims (pled)																													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
<b>Total Non-Cash Disbursement</b>																													0.00
<b>SUB TOTAL</b>																													0.00

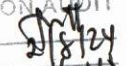
Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	159,953,753.76	21,193,507.44	181,147,261.20
NCA	159,000,000.00	21,000,000.00	180,000,000.00
TRA	953,753.76	193,507.44	1,147,261.20
<b>Total Disbursement Authorities Available</b>	<b>159,953,753.76</b>	<b>21,193,507.44</b>	<b>181,147,261.20</b>
Disbursements*	69,787,723.98	15,854,385.88	85,642,109.86
<b>Balance of Disbursement Authorities as at date</b>	<b>90,166,029.78</b>	<b>5,339,121.56</b>	<b>95,505,151.34</b>
Total Disbursement Program	159,953,753.76	21,193,507.44	181,147,261.20
Less *Actual Disbursements	69,787,723.98	15,854,385.88	85,642,109.86
(Over)/Under spending	<b>90,166,029.78</b>	<b>5,339,121.56</b>	<b>95,505,151.34</b>

Certified Correct  
  
GARRIEL M. SAUGON  
Chief Accountant, FMS-AD

Approved by:  
  
Officer-in-Charge, FMS  
FMS-2023



COMMISSION ON AUDIT  
RECEIVED BY:   
DATE: 2/8/24  
TIME: 6:54