## MONTHLY REPORT OF DISBURSEMENT For the month of September 2023

Department: <u>Department of Labor and Employment (DOLE)</u>
Entity Name: <u>Technical Education and Skills Development Authority</u>
Operating Unit: ALL
Organization Code (UACS): <u>22-009-0100000</u>

Funding Source Code (as Clustered): TRUST RECEIPTS

	CURRENT YEAR BUDGET						1	PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL									
Particulars		-10	4	Pin Exp.	co			P	RIOR YE	AR'S	ACCOU	CCOUNTS PAYABLE		CU	CURRENT YEAR'S ACCOUNT PAYABLE				SUB TOTAL		1								Remark			
	PS	PS MOOE	E Fin I				TOTAL	PS	A	100E	Fin Exp.	co	Se	ib Total	PS	MOOE	Fin Exp				TOTAL		PS	MOOE	CO	Total	PS	MOOE	Fin Exp.	co	Total	
reconstruction of the second second	2	3	4		5		6=(2+3+4+5)	7		8	9	10	11=(	7+8+9+10	)) 12	13	14	15	16=(12+1	3+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
SEPTEMBER	1		A	29 12	The sales										V.A.				4/4/4													0.0
CASH DISBURSEMENT																							ray (S.C.)									0.0
Notice of Cash Allocation	-								•														-			ion delicate	1 -	47				0.0
MDS Checks Issued/RCI	-					-		1				-			-	25		-					-		-		-					0.0
Advice to Debit Account	-	-				9		1			2	12			7 2	-	2	~		V			-		-		-					0.0
Notice of Transfer Allocation (NTA)	-							1 2			0.10*8						ne =					200 No. 82		15,660,878.44	-	15,660,878.44		15,660,878.44			15,660,878.44	
MDS Checks Issued/RCI	2	-				4		1	-	-	(#3)	4				~	~	*		10.00			-	15,660,878.44		15,660,878.44	-	15,660,878.44			15,660,878.44	4 0.0
Advice to Debit Account	-	-							-			-			2	-	-	2					-	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )	-		-		*			0.0
Working Funds for FAPs	1 -	~						1	-	-	-				-	-	6	+:						£70			1	anthu s <del>t</del> ad				0.0
Cash Disbursement Ceiling (CDC)	10	0				-		1	-			-				-	-	-			W #		-		-	•	-	•	*			0.0
Total Cash Disbursement	-							100								S. 675								15,660,878.44		15,660,878.44		15,660,878.44			15,660,878.44	0,0
								l de la la																			-				·	0.0
NON-CASH DISBURSEMENT	N. S.																						, au									0.0
Tax Remittance Advices Issued (TRA)	-					3		1	-		-	-					-					grantistic.	-	193,507.44		193,507.44		193,507.44			193,507.44	0.0
Non-Cash Availment Authority (NCAA)	-	14				9 1			-			34				14		*					*			2 14 C 14 F	-					0.0
Disbursements effected through outright deductions from claims (plea	-		- 4							4	4.0			: 1 S							7,4		-	W1								0.0
Over payment of expenses (e.g. personnel benefits	-	-							-	-		-					-	-					-	-			-					0.0
Restitution for loss of government property	-	12				34.5	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	-	-	1947					-	-	-			•		-		-							0.0
Liquidated damages and similar claims	-	- 2					20 to 10 gr	1	-							-	0	2					-	-								0.0
Others (CDT, BTr Docs Stamp, etc)	-							1										-			1 1		-	15	17.						E - 12 - 1 1 1 1 1 1	0.0
Total Non-Cash Disbursement						-		1-						-			- 14	14.5		70.1	•		-	193,507.44		193,507.44		193,507.44			193,507.44	0.0
SUB TOTAL	-	-				4			-	4		1		-				-					-	15,854,385.88		15,854,385.88	-	15,854,385.88	-		15,854,385.88	0.0

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
Total Disbursement Authorities Available	159,953,753.76	21,193,507.44	181,147,261.20
Disbursements*	69,787,723.98	15,854,385.88	85,642,109.86
Balance of Disbursement Authorities as at date	90,166,029,78	5,339,121.56	95,505,151.34
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	90,166,029.78	5,339,121.56	95,505,151.34

Certified Correct

GARRIEL M. SAUGON
Chief Accountant, FMS-AD

Approved by:

TOTECET-in-Chiral FMS

FEB 1 4 202's

REFERENCE OF SLORET AND MANAGEMENT AS CHARGE RECORDS ON FEB 1 4 202's





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