

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

RECEIVED BY: *[Signature]*
DATE: 8/17/24
TIME: 10:29

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	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	
CASH DISBURSEMENTS	178,159,864.68	43,736,668.59	65,559.45	0.00	221,962,092.72	7,411,021.00	27,256,520.10	0.00	1,071,891.62	35,739,432.72	0.00	385,658.97	0.00	0.00	385,658.97	36,125,091.69	258,067,184.41	0.00	0.00	0.00	0.00	0.00	185,570,885.68	71,378,847.66	65,559.45	1,071,891.62	258,067,184.41			
Notice of Cash Allocation (NCA)	176,067,791.08	43,650,909.88	65,559.45	0.00	219,784,260.41	7,411,021.00	20,456,964.10	0.00	1,071,891.62	28,941,876.72	0.00	240,295.05	0.00	0.00	240,295.05	29,182,171.77	248,966,432.18	0.00	0.00	0.00	0.00	0.00	183,478,812.08	64,350,169.03	65,559.45	1,071,891.62	248,966,432.18			
MDS Checks Issued	34,955,188.04	9,982,569.52	21,514.44	0.00	44,959,272.00	1,049,526.97	3,733,823.99	0.00	0.00	4,783,350.96	0.00	118,729.63	0.00	0.00	118,729.63	4,902,080.59	49,861,352.59	0.00	0.00	0.00	0.00	0.00	36,004,715.01	13,835,123.14	21,514.44	0.00	49,861,352.59			
Advice to Debit Account	141,112,803.04	33,668,340.36	44,045.01	0.00	174,824,988.41	6,361,494.03	16,725,140.11	0.00	1,071,891.62	24,158,525.76	0.00	121,565.42	0.00	0.00	121,565.42	24,280,091.18	199,105,079.59	0.00	0.00	0.00	0.00	0.00	147,474,097.07	50,515,045.89	44,045.01	1,071,891.62	199,105,079.59			
Notice of Transfer Allocations (NTA)	2,092,073.60	85,758.71	0.00	0.00	2,177,832.31	0.00	6,797,556.00	0.00	0.00	6,797,556.00	0.00	145,363.92	0.00	0.00	145,363.92	6,942,919.92	9,120,752.23	0.00	0.00	0.00	0.00	0.00	2,092,073.60	7,028,678.63	0.00	0.00	9,120,752.23			
MDS Checks Issued	958,180.86	83,258.71	0.00	0.00	1,041,439.57	0.00	47,556.00	0.00	0.00	47,556.00	0.00	0.00	0.00	0.00	0.00	47,556.00	1,088,995.57	0.00	0.00	0.00	0.00	0.00	958,180.86	130,814.71	0.00	0.00	1,088,995.57			
Advice to Debit Account	1,133,892.74	2,500.00	0.00	0.00	1,136,392.74	0.00	6,750,000.00	0.00	0.00	6,750,000.00	0.00	145,363.92	0.00	0.00	145,363.92	6,895,363.92	8,031,756.66	0.00	0.00	0.00	0.00	0.00	1,133,892.74	6,897,863.92	0.00	0.00	8,031,756.66			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	178,159,864.68	43,736,668.59	65,559.45	0.00	221,962,092.72	7,411,021.00	27,256,520.10	0.00	1,071,891.62	35,739,432.72	0.00	385,658.97	0.00	0.00	385,658.97	36,125,091.69	258,067,184.41	0.00	0.00	0.00	0.00	0.00	185,570,885.68	71,378,847.66	65,559.45	1,071,891.62	258,067,184.41			
NON-CASH DISBURSEMENTS	9,766,755.95	5,252,306.30	624.95	0.00	15,019,687.20	614,984.63	996,168.83	0.00	4,999,758.49	6,610,911.95	0.00	6,896.12	0.00	0.00	6,896.12	6,617,806.07	21,637,495.27	0.00	0.00	0.00	0.00	0.00	10,381,740.58	6,256,371.25	624.95	4,999,758.49	21,637,495.27			
Tax Remittance Advices Issued (TRA)	9,766,755.95	5,252,306.30	624.95	0.00	15,019,687.20	614,984.63	996,168.83	0.00	4,999,758.49	6,610,911.95	0.00	6,896.12	0.00	0.00	6,896.12	6,617,806.07	21,637,495.27	0.00	0.00	0.00	0.00	0.00	10,381,740.58	6,256,371.25	624.95	4,999,758.49	21,637,495.27			
Non-Cash Availment Authority (HCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	9,766,755.95	5,252,306.30	624.95	0.00	15,019,687.20	614,984.63	996,168.83	0.00	4,999,758.49	6,610,911.95	0.00	6,896.12	0.00	0.00	6,896.12	6,617,806.07	21,637,495.27	0.00	0.00	0.00	0.00	0.00	10,381,740.58	6,256,371.25	624.95	4,999,758.49	21,637,495.27			
GRAND TOTAL	187,926,620.63	48,988,974.89	66,184.40	0.00	236,981,779.92	8,026,005.63	28,252,688.93	0.00	6,071,650.11	42,350,344.67	0.00	392,555.09	0.00	0.00	392,555.09	42,742,899.76	279,724,679.68	0.00	0.00	0.00	0.00	0.00	195,952,626.26	77,634,218.91	66,184.40	6,071,650.11	279,724,679.68			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	457,563,447.03	457,563,447.03
NCA	0.00	418,590,000.00	418,590,000.00
NTA	0.00	19,425,304.70	19,425,304.70
TRA	0.00	19,548,142.33	19,548,142.33
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	36,343,247.50	36,343,247.50
Total Disbursement Authorities Available	0.00	421,220,199.53	421,220,199.53
Lapsed NCA	0.00	469,348.90	469,348.90
Disbursements	0.00	263,251,057.52	263,251,057.52
Balance of Disbursement Authorities as at date	0.00	157,499,793.11	157,499,793.11
Total Disbursements Program	0.00	430,375,978.13	430,375,978.13
Less: *Actual Disbursements (Over)/Under spending	0.00	263,052,692.83	263,052,692.83
	0.00	167,323,285.30	167,323,285.30

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

[Signature]
CARABEL R. BAUGON
Chief Accountant, FMS-AO
Date: _____

Recommending Approval:

[Signature]
MA. MAGDALENA M. MALITO
Director IV, FMS
Date: _____

Approved By:

[Signature]
VIGAL D. DELA CRUZ
Officer-in-Charge, FSCA
DOG for FESDC
Date: _____