

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of February 2024

Department: Department of Labor and Employment (DOL-E)  
Entity Name: Technical Education and Skills Development Authority  
Operating Unit: ALL  
Organization Code (UACS): 22-009-0100000  
Funding Source Code (as Chartered): TRUST RECEIPTS

Particulars	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNT PAYABLE					TRUST LIABILITIES					GRAND TOTAL					Remarks		
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub Total	PS	MOOE	Fin Exp	CO	Sub Total	TOTAL	PS	MOOE	CO	Total	PS	MOOE	Fin Exp	CO	Total			
<b>FEBRUARY</b>	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>CASH DISBURSEMENT</b>																												
Notice of Cash Allocation																												
MDS Checks Issued/RCI																												
Advance to Debt Account																												
Makes of Transfer Allocation (ATA)																												
MDS Checks Issued/RCI																												
Advance to Debt Account																												
Working Funds for FAs																												
Cash Disbursement Ceiling (CDC)																												
<b>Total Cash Disbursement</b>																												
<b>NON-CASH DISBURSEMENT</b>																												
Tax Remittance Advances Issued (TRA)																												
Non-Cash Assessment Authority (NCAA)																												
Disbursements effected through outright deductions from claims (please specify)																												
Over payment of expenses (e.g. personal benefits)																												
Restitution for loss of government property																												
Liquidated damages and similar claims																												
Others (CPI, BRT Poles Stamp, etc)																												
<b>Total Non-Cash Disbursement</b>																												
<b>SUB-TOTAL</b>																												

**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
29,675,000.00	29,675,000.00	29,675,000.00
29,675,000.00	29,675,000.00	29,675,000.00
198,750.00	198,750.00	198,750.00
29,476,250.00	29,476,250.00	29,476,250.00
29,675,000.00	29,675,000.00	29,675,000.00
198,750.00	198,750.00	198,750.00
29,476,250.00	29,476,250.00	29,476,250.00

Certified Correct  
  
**GABRIEL M. SALICON**  
Chief Accountant, FMS-AD

Approved by  
  
**MA. MAGDALINE P. BUTAD**  
Director IV, FMS



RECEIVED BY:   
DATE: 5/17/24  
OFFICE: 033

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2024

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 009 0100000  
 Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Budget					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOE	FinEX	CO	TOTAL	PS	MOE	FinEX	CO	TOTAL	PS	MOE	FinEX	CO	TOTAL	PS	MOE	FinEX	CO	TOTAL	PS	MOE	FinEX	CO	TOTAL						
CASH DISBURSEMENTS	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			
Notice of Cash Allocation (NCA)	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			
MDS Checks Issued	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			
Advice to Debit Account	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			
Notice of Transfer Allocations (NTA)	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			
MDS Checks Issued	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			
Advice to Debit Account	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			
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			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
NON-CASH DISBURSEMENTS	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			
Tax Remittance Advices Issued (TRA)	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			
Non-Cash Avancement Authority (NCAA)	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 (release speciv...)	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. per diem, travel, 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			
Restoration 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, Decree Stamp, 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			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

SUMMARY	Particulars	(1)	Previous Report		This Month		As at Date	
			(2)	(3)	(4)	(5)		
	Total Disbursement Authorities Received	0.00	0.00	29,675,000.00	0.00	29,675,000.00	0.00	
	NCA	0.00	0.00	29,675,000.00	0.00	29,675,000.00	0.00	
	NTA	0.00	0.00	0.00	0.00	0.00	0.00	
	Working Fund	0.00	0.00	0.00	0.00	0.00	0.00	
	TRA	0.00	0.00	0.00	0.00	0.00	0.00	
	CDC	0.00	0.00	0.00	0.00	0.00	0.00	
	NCAA	0.00	0.00	0.00	0.00	0.00	0.00	
	Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Disbursement Authorities Available	0.00	0.00	29,675,000.00	0.00	29,675,000.00	0.00	
	Less:	0.00	0.00	0.00	0.00	0.00	0.00	
	Leasehold NCA	0.00	0.00	0.00	0.00	0.00	0.00	
	Disbursements	0.00	0.00	198,750.00	0.00	198,750.00	0.00	
	Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	
	Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	
	Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	
	Restoration for loss of government property	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	
	Others (e.g. TEF, BTR, Decree Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	
	Add: Less: Adjustments (e.g. cancelled/declined checks)	0.00	0.00	0.00	0.00	0.00	0.00	
	Balance of Disbursement Authorities as at date	0.00	0.00	29,476,250.00	0.00	29,476,250.00	0.00	
	Total Disbursements Program	0.00	0.00	29,675,000.00	0.00	29,675,000.00	0.00	
	Less: Actual Disbursements	0.00	0.00	198,750.00	0.00	198,750.00	0.00	
	Over/Under spending	0.00	0.00	29,476,250.00	0.00	29,476,250.00	0.00	

Notes: \* The use of NTA is disallowed  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).  
 Certified Correct: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Recommending Approval: \_\_\_\_\_  
 Date: \_\_\_\_\_  
 Approved By: \_\_\_\_\_  
 Date: \_\_\_\_\_