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Receiving Copy

MONTHLY REPORT OF DISBURSEMENT  
For the month of January 2024

FAR NO. 4

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

NO TRANSACTIONS (NO RECEIPT AND DISBURSEMENT)

Particulars	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE						CURRENT YEARS ACCOUNT PAVABLE					SUB TOTAL	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
JANUARY	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 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 Colling (CDC)																												
Total Cash Disbursement																												
NON-CASH DISBURSEMENT																												
Tax Remittance Advances Issued (TRA)																												
Non-Cash Assuiment Authority (NCA)																												
Disbursements effected through outright deductions from claims (ph)																												
Over payment of expenses (e.g. personnel benefits)																												
Restitution for loss of government property																												
Liquidated damages and similar claims																												
Others (COT, 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

Precvious Report This Month As of Date

Certified Correct

GABRIEL M. SAUCON  
Chief Accountant, FMS-AD

Approved by:  
MIA MAGDALINA P. BRUND  
Director IV, FMS



COMMISSION RECEIVED BY: DATE: TIME:

RECEIVED stamp dated MAY 17 2024

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks			
	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)	TOTAL	18=(6+17)	19	20	21	TOTAL	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	Remarks		
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 Advice 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 Advitment 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 (lease 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	
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	
Overpayment 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	
Refundation 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 (e.g. TEF, BIT, Docs 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	
Add/less Adjustments (e.g. cancelled/stashed checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Actual Disbursements																													
(Over)/Under spending																													
Notes: - The use of NTA is discouraged																													
Notes: - Amounts should tally with the grand total disbursement (column 27).																													

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(4)	(4)
Total Disbursement Authorities Received		0.00		0.00		0.00
NCA		0.00		0.00		0.00
NTA		0.00		0.00		0.00
Working Fund		0.00		0.00		0.00
TRA		0.00		0.00		0.00
CDC		0.00		0.00		0.00
NCAA		0.00		0.00		0.00
Less: Notice of Transfer of Allocations (NTA) issued		0.00		0.00		0.00
Total Disbursement Authorities Available		0.00		0.00		0.00
Less:		0.00		0.00		0.00
Lapsed NCA		0.00		0.00		0.00
Disbursements		0.00		0.00		0.00
Less: Other Non-Cash Disbursements		0.00		0.00		0.00
Disbursements effected through outright deductions from claims		0.00		0.00		0.00
Overpayment of expenses (e.g. personnel benefits)		0.00		0.00		0.00
Refundation for loss of government property		0.00		0.00		0.00
Liquidated damages and similar claims		0.00		0.00		0.00
Others (e.g. TEF, BIT, Docs Stamp, etc.)		0.00		0.00		0.00
Add/less Adjustments (e.g. cancelled/stashed checks)		0.00		0.00		0.00
Balance of Disbursement Authorities as at date		0.00		0.00		0.00
Total Disbursements Program		0.00		0.00		0.00
Less: Actual Disbursements		0.00		0.00		0.00
(Over)/Under spending						

Certified Correct:

Recommending Approval:

GABRIEL M. SALUGON  
 Chief Accountant, Accounting Division, FMS  
 Date: May 8, 2024 02:00 PM

MA. MARCOLENA P. BUTRADO  
 Director IV, FMS  
 Date: May 8, 2024 02:00 PM