FAR NO. 4

MONTHLY REPORT OF DISBURSEMENT

For the month of April 2024

DEPARTMENT OF BUDGET AND MANAGEMENT
RECEIVED
JUL 26 2024
BY:

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL											
	PS	MOOE	Fin Exp.	CO	TOTAL	PS	MOOE	Fin Exp.	CO	Sub Total	PS	MOOE	Fin Exp.	CO	Sub Total			PS	MOOE	CO	Total	PS	MOOE	Fin Exp.	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
APRIL																											0.00
CASH DISBURSEMENT																											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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,057,007.24	-	22,057,007.24	-	22,057,007.24	-	-	22,057,007.24	0.00
MDS Checks Issued/RCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,057,007.24	-	22,057,007.24	-	22,057,007.24	-	-	22,057,007.24	0.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Working Funds for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,057,007.24	-	22,057,007.24	-	22,057,007.24	-	-	22,057,007.24	0.00
					-					-					-	-	-				-	-	-	-	-	-	0.00
NON-CASH DISBURSEMENT					-					-					-	-	-				-	-	-	-	-	-	0.00
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	337,968.10	-	337,968.10	-	337,968.10	-	-	337,968.10	0.00
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Disbursements effected through outright deductions from claims (plea	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
Total Non-Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	337,968.10	-	337,968.10	-	337,968.10	-	-	337,968.10	0.00
SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,394,975.34	-	22,394,975.34	-	22,394,975.34	-	-	22,394,975.34	0.00

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	59,350,000.00	31,697,968.10	91,047,968.10
NCA	59,350,000.00	31,360,000.00	90,710,000.00
TRA	-	337,968.10	337,968.10
Total Disbursement Authorities Available	**59,350,000.00**	**31,697,968.10**	**91,047,968.10**
Disbursements*	3,639,346.40	22,394,975.34	26,034,321.74
Balance of Disbursement Authorities as at date	**55,710,653.60**	**9,302,992.76**	**65,013,646.36**
Total Disbursement Program	59,350,000.00	31,697,968.10	91,047,968.10
Less *Actual Disbursements	3,639,346.40	22,394,975.34	26,034,321.74
(Over)/Under spending	**55,710,653.60**	**9,302,992.76**	**65,013,646.36**

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, FMS-AD

Approved by:

MA. MAGDALENA P. BUTAD
Director IV, FMS

BUREAU OF THE TREASURY
Accounting Mngt. Division
RECEIVED
JUL 26 2024

PHILIPPINE COCONUT AUTHORITY
RECEIVED
JUL 31 2024
PROGRAM MANAGEMENT OFFICE

COMMISSION ON AUDIT
RECEIVED BY:
DATE: July 29
TIME: 10:42 A