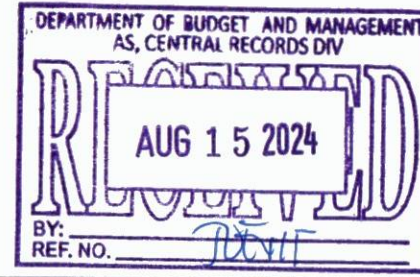


MONTHLY REPORT OF DISBURSEMENT
For the month of July 2024



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		
	PS	MOOE	Fin Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE					PS		MOOE	CO	Total	PS	MOOE	Fin Exp.	CO	Total				
						PS	MOOE	Fin Exp.	CO	Sub Total	PS	MOOE	Fin Exp.	CO	Sub Total											PS		MOOE	CO
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		
JULY																													
CASH DISBURSEMENT																													
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
MDS Checks Issued/RCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
MDS Checks Issued/RCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Working Funds for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
NON-CASH DISBURSEMENT																													
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	165,487,378.71	31,845,743.46	197,333,122.17
NCA	163,883,000.00	31,360,000.00	195,243,000.00
TRA	1,604,378.71	485,743.46	2,090,122.17
Total Disbursement Authorities Available	165,487,378.71	31,845,743.46	197,333,122.17
Disbursements*	108,086,428.30	28,148,520.05	136,234,948.35
Balance of Disbursement Authorities as at date	57,400,950.41	3,697,223.41	61,098,173.82
Total Disbursement Program	165,487,378.71	31,845,743.46	197,333,122.17
Less *Actual Disbursements	108,086,428.30	28,148,520.05	136,234,948.35
(Over)/Under spending	57,400,950.41	3,697,223.41	61,098,173.82

Certified Correct:

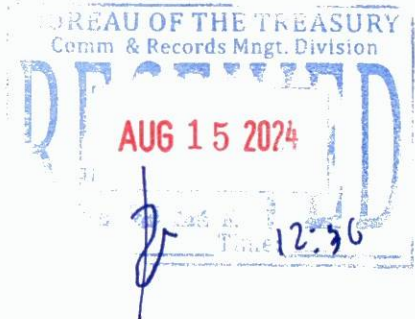
GABRIEL M. SAUGON
Chief Accountant, FMS-AD

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS

Approved:

SUHARTO T. MANGUDADATU, Ph.D
Secretary/Director General, TESDA



RECEIVED BY: [Signature]
DATE: 11-5-24
TIME: 2:00