


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

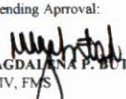
Department: Department of Labor and Employment (DOLE)  
 Entity Name: Technical Education and Skills Development Authority  
 Operating Unit: ALL  
 Organization Code (UACS): 22-009-0100000  
 Funding Source Code (as Clustered): TRUST RECEIPTS

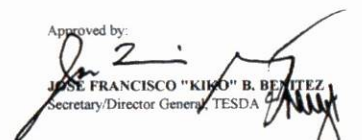
Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL		PS	MOOE	CO	Total	PS	MOOE	Fin Exp.	CO	Total		
						PS	MOOE	Fin Exp.	CO	Sub Total	PS	MOOE	Fin Exp.	CO	Sub 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	
<b>AUGUST</b>																												
<b>CASH DISBURSEMENT</b>																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
MDS Checks Issued/RCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,197,319.63	-	-	13,197,319.63	-	-	-	-	-	0.00
MDS Checks Issued/RCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,197,319.63	-	-	13,197,319.63	-	-	-	-	-	0.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Working Funds for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
<b>Total Cash Disbursement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,197,319.63	-	-	13,197,319.63	-	-	-	-	-	0.00
<b>NON-CASH DISBURSEMENT</b>																												
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,147.87	-	-	150,147.87	-	-	-	-	-	0.00
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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
<b>Total Non-Cash Disbursement</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,147.87	-	-	150,147.87	-	-	-	-	-	0.00
<b>SUB TOTAL</b>																			13,347,467.50	-	-	13,347,467.50	-	-	-	-	-	0.00

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	197,333,122.17	42,459,147.87	239,792,270.04
NCA	195,243,000.00	42,309,000.00	237,552,000.00
TRA	2,090,122.17	150,147.87	2,240,270.04
<b>Total Disbursement Authorities Available</b>	<b>197,333,122.17</b>	<b>42,459,147.87</b>	<b>239,792,270.04</b>
Disbursements*	136,234,948.35	13,347,467.50	149,582,415.85
<b>Balance of Disbursement Authorities as at date</b>	<b>61,098,173.82</b>	<b>29,111,680.37</b>	<b>90,209,854.19</b>
Total Disbursement Program	197,333,122.17	42,459,147.87	239,792,270.04
Less *Actual Disbursements	136,234,948.35	13,347,467.50	149,582,415.85
(Over)/Under spending	<u>61,098,173.82</u>	<u>29,111,680.37</u>	<u>90,209,854.19</u>

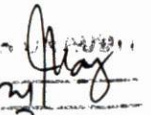
Certified Correct:   
 GARRIEL M. SAUGON  
 Chief Accountant, FMS-AD

Recommending Approval:  
  
 MA. MAGDALANA P. BUTAD  
 Director IV, FMS

Approved by:  
  
 JOSE FRANCISCO "KING" B. BENITEZ  
 Secretary/Director General, TESDA

Ann Myrel R. Tolosco  
 Dec 10 2024

RECEIVED  
 TREASURY  
 Division  
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