

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2023

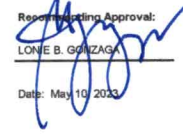
Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Technical Education and Skills Development Authority  
Operating Unit : Regional Office X  
Organization Code (UACB) : 16 009 0300010  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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
CASH DISBURSEMENTS	2,479,474.35	2,074,855.30	0.00	0.00	4,554,329.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,554,329.65	0.00	0.00	0.00	0.00	2,479,474.35	2,074,855.30	0.00	0.00	4,554,329.65			
Notice of Cash Allocation (NCA)	2,479,474.35	2,074,855.30	0.00	0.00	4,554,329.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,554,329.65	0.00	0.00	0.00	0.00	2,479,474.35	2,074,855.30	0.00	0.00	4,554,329.65			
MDS Checks Issued	283,333.10	211,834.96	0.00	0.00	495,268.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,268.05	0.00	0.00	0.00	0.00	283,333.10	211,834.96	0.00	0.00	495,268.05			
Advice to Debit Account	2,196,141.25	1,862,920.35	0.00	0.00	4,059,061.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,059,061.60	0.00	0.00	0.00	0.00	2,196,141.25	1,862,920.35	0.00	0.00	4,059,061.60			
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		
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,479,474.35</b>	<b>2,074,855.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,554,329.65</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>4,554,329.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,479,474.35</b>	<b>2,074,855.30</b>	<b>0.00</b>	<b>0.00</b>	<b>4,554,329.65</b>			
NON-CASH DISBURSEMENTS	160,196.07	69,592.58	0.00	0.00	229,788.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,788.65	0.00	0.00	0.00	0.00	160,196.07	69,592.58	0.00	0.00	229,788.65			
Tax Remittance Advances Issued (TRA)	160,196.07	69,592.58	0.00	0.00	229,788.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,788.65	0.00	0.00	0.00	0.00	160,196.07	69,592.58	0.00	0.00	229,788.65			
Non-Cash Avowment 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	
Disbursements effected through outright deductions from claims (repassing)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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	
Restitution 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	
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	
Others (e.g. TEF, BTR, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>160,196.07</b>	<b>69,592.58</b>	<b>0.00</b>	<b>0.00</b>	<b>229,788.65</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>229,788.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,196.07</b>	<b>69,592.58</b>	<b>0.00</b>	<b>0.00</b>	<b>229,788.65</b>			
<b>GRAND TOTAL</b>	<b>2,639,670.42</b>	<b>2,144,447.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,784,118.30</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>4,784,118.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,639,670.42</b>	<b>2,144,447.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,784,118.30</b>			

SUMMARY	Particulars	Previous Report		This Month		As at Date	
		(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received			80,736,282.94	22,482,479.77	103,218,762.71		
NCA			80,228,679.77	22,252,591.12	102,481,269.89		
NTA			0.00	0.00	0.00		
Working Fund			0.00	0.00	0.00		
TRA			507,604.17	229,788.65	737,392.82		
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			80,736,282.94	22,482,479.77	103,218,762.71		
Less:			0.00	0.00	0.00		
Lapsed NCA			0.00	0.00	0.00		
Disbursements			80,629,016.62	4,784,118.30	85,413,134.92		
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. personal benefits)			0.00	0.00	0.00		
Restitution 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, BTR, Docs Stamp, etc.)			0.00	0.00	0.00		
Add/Less: Adjustments (e.g. canceled/returned checks)			14,570.00	0.00	14,570.00		
Balance of Disbursement Authorities as at date			121,836.32	17,698,361.47	17,820,197.79		
Total Disbursements Program			80,750,852.94	22,482,479.77	103,233,332.71		
Less: Actual Disbursements			80,750,852.94	4,784,118.30	85,534,971.24		
Over/Under spending			0.00	17,698,361.47	17,698,361.47		

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
KAYE K. ROGAR  
Date: May 10, 2023

Reporting Unit Approval:  
  
LONIE B. GONZAGA  
Date: May 10, 2023

Approved:  
  
DAN M. NAVARRO  
Date: May 10, 2023

