

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2023

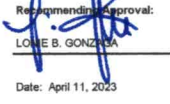
Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Technical Education and Skills Development Authority  
Operating Unit : Regional Office X  
Organization Code (UACS) : 18 009 0300010  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MODE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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	
CASH DISBURSEMENTS	21,414,796.59	51,524,360.59	0.00	0.00	72,939,156.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,939,156.98	0.00	0.00	0.00	0.00	21,414,796.59	51,524,360.59	0.00	0.00	72,939,156.98			
Notice of Cash Allocation (NCA)	21,414,796.59	51,524,360.59	0.00	0.00	72,939,156.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,939,156.98	0.00	0.00	0.00	0.00	21,414,796.59	51,524,360.59	0.00	0.00	72,939,156.98			
MDS Checks Issued	831,631.84	17,509,899.26	0.00	0.00	18,441,501.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,441,501.10	0.00	0.00	0.00	0.00	831,631.84	17,509,899.26	0.00	0.00	18,441,501.10			
Advice to Debit Account	20,483,164.55	34,014,491.33	0.00	0.00	54,497,655.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,497,655.88	0.00	0.00	0.00	0.00	20,483,164.55	34,014,491.33	0.00	0.00	54,497,655.88			
Notice of Transfer of 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>21,414,796.59</b>	<b>51,524,360.59</b>	<b>0.00</b>	<b>0.00</b>	<b>72,939,156.98</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>72,939,156.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,414,796.59</b>	<b>51,524,360.59</b>	<b>0.00</b>	<b>0.00</b>	<b>72,939,156.98</b>			
NON-CASH DISBURSEMENTS	151,196.07	12,732.92	0.00	0.00	163,928.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,928.99	0.00	0.00	0.00	0.00	151,196.07	12,732.92	0.00	0.00	163,928.99			
Tax Remittance Advances Issued (TRA)	151,196.07	12,732.92	0.00	0.00	163,928.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,928.99	0.00	0.00	0.00	0.00	151,196.07	12,732.92	0.00	0.00	163,928.99			
Non-Cash Assessment 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 (release liability)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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>151,196.07</b>	<b>12,732.92</b>	<b>0.00</b>	<b>0.00</b>	<b>163,928.99</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>163,928.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151,196.07</b>	<b>12,732.92</b>	<b>0.00</b>	<b>0.00</b>	<b>163,928.99</b>			
<b>GRAND TOTAL</b>	<b>21,565,992.46</b>	<b>51,537,093.51</b>	<b>0.00</b>	<b>0.00</b>	<b>73,103,085.97</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>73,103,085.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,565,992.46</b>	<b>51,537,093.51</b>	<b>0.00</b>	<b>0.00</b>	<b>73,103,085.97</b>			

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		48,401,110.89	32,335,172.25	80,736,283.94
NCA		48,067,435.51	32,171,243.28	80,238,678.77
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		343,675.18	163,928.99	507,604.17
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		48,401,110.89	32,335,172.25	80,736,283.94
Less:		0.00	0.00	0.00
Leased NCA		7,525,930.85	73,103,085.97	80,629,016.82
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
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. cancelled/dated checks)		0.00	14,570.00	14,570.00
Balance of Disbursement Authorities available		40,875,180.04	(40,767,913.72)	121,836.32
Total Disbursements Program		48,401,110.89	32,340,742.25	80,750,853.94
Less: Actual Disbursements		7,847,766.97	73,103,085.97	80,950,852.94
(Over)/Under spending		40,553,343.72	(40,767,913.72)	0.00

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

Certified Correct:  
  
KAYE K. SERRANO ABROGAR  
Date: April 11, 2023

Recommending Approval:  
  
LOUIE B. GONZALES  
Date: April 11, 2023

Approved:  
  
ASHURY B. BUNTO  
Date: April 11, 2023

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2023

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Technical Education and Skills Development Authority  
Operating Unit : Regional Office X  
Organization Code (IACS) : 16 009 0300010  
Fund Cluster : 07 Trust Receipts

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/invalid checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements (Over)/Under spending.

Recommended Approval:  
  
LANIE B. GONZALES  
Date: April 11, 2023

Approved By:  
  
ASHARY A. BANTO  
Date: April 11, 2023

Certified Correct:  
  
KAYE M. ABROGAR  
Date: April 11, 2023