

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15			16	17	18	19	20	21	22	23		24	25	26
CASH DISBURSEMENTS	19,484,150.03	23,973,287.93	0.00	0.00	43,457,437.96	14,746.42	70,259.72	0.00	0.00	85,006.14	0.00	0.00	0.00	0.00	0.00	85,006.14	43,542,444.10	0.00	0.00	0.00	0.00	19,498,896.45	24,043,547.85	0.00	0.00	43,542,444.10			
Notice of Cash Allocation (NCA)	19,484,150.03	23,973,287.93	0.00	0.00	43,457,437.96	14,746.42	70,259.72	0.00	0.00	85,006.14	0.00	0.00	0.00	0.00	0.00	85,006.14	43,542,444.10	0.00	0.00	0.00	0.00	19,498,896.45	24,043,547.85	0.00	0.00	43,542,444.10			
MDS Checks Issued	1,536,667.62	350,242.95	0.00	0.00	1,886,910.57	14,746.42	0.00	0.00	0.00	14,746.42	0.00	0.00	0.00	0.00	0.00	14,746.42	1,901,676.99	0.00	0.00	0.00	0.00	1,551,434.04	350,242.95	0.00	0.00	1,901,676.99			
Advice to Debt Account	17,947,482.41	23,623,044.98	0.00	0.00	41,570,527.39	0.00	70,259.72	0.00	0.00	70,259.72	0.00	0.00	0.00	0.00	0.00	70,259.72	41,640,787.11	0.00	0.00	0.00	0.00	17,947,482.41	23,623,044.98	0.00	0.00	41,640,787.11			
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	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	0.00	
Advice to Debt 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	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	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	0.00	
TOTAL CASH DISBURSEMENTS	19,484,150.03	23,973,287.93	0.00	0.00	43,457,437.96	14,746.42	70,259.72	0.00	0.00	85,006.14	0.00	0.00	0.00	0.00	0.00	85,006.14	43,542,444.10	0.00	0.00	0.00	0.00	19,498,896.45	24,043,547.85	0.00	0.00	43,542,444.10			
NON-CASH DISBURSEMENTS	360,436.43	49,130.97	0.00	0.00	409,567.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,567.40	0.00	0.00	0.00	0.00	360,436.43	49,130.97	0.00	0.00	409,567.40				
Tax Remittance Advices Issued (TRA)	360,436.43	49,130.97	0.00	0.00	409,567.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,567.40	0.00	0.00	0.00	0.00	360,436.43	49,130.97	0.00	0.00	409,567.40				
Non-Cash Availment 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	0.00	
Disbursements affected through outright deductions from claims (checker specialty)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	
Others (e.g. TEF, BTR-Documentary Stamp Tax, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	360,436.43	49,130.97	0.00	0.00	409,567.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,567.40	0.00	0.00	0.00	0.00	360,436.43	49,130.97	0.00	0.00	409,567.40				
GRAND TOTAL	19,844,586.46	24,022,418.90	0.00	0.00	43,867,005.36	14,746.42	70,259.72	0.00	0.00	85,006.14	0.00	0.00	0.00	0.00	0.00	85,006.14	43,542,444.10	0.00	0.00	0.00	0.00	19,859,332.88	24,092,678.82	0.00	0.00	43,952,011.50			

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	103,218,762.71	69,142,165.11	172,360,927.82
NCA	102,481,369.89	68,732,597.71	171,213,967.60
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	737,392.82	409,567.40	1,146,960.22
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	103,218,762.71	69,142,165.11	172,360,927.82
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	85,413,134.92	43,952,011.50	129,365,146.42
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements affected 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- Doc. Stamp, etc.)	0.00	0.00	0.00
Adv/less: Adjustments (e.g. cancelled/dated checks)	14,570.00	0.00	14,570.00
Balance of Disbursement Authorities as of date	17,820,197.79	25,190,153.61	43,010,351.40
Total Disbursements Program	103,233,332.71	69,142,165.11	172,375,497.82
Less: Actual Disbursements	85,534,971.24	43,952,011.50	129,486,982.74
(Over)/Under Issuance	17,698,361.47	25,190,153.61	42,888,515.08

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
KAYE K. ABROGAR
Date: June 7, 2023

Reviewed and Approved:
LONIE B. SONZARA
Date: June 7, 2023

DAN M. NAVARRO
Date: June 7, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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

Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars (1), 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 Allocators (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Add: Less: Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct:
KATIE RASOY-ABROGAR
Date: June 7, 2023

Recommending Approval:
LONIE B. GONZAGA
Date: June 7, 2023

Approved:
DAN M. NAVARRO
Date: June 7, 2023

