

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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

Main 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, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.), Add/Less: Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Notes: * The use of NTA is encouraged
Notes: ** Amounts allocated with the grand total disbursement (column 27).

Certified by: KATE KASIMIA I. ABLOGAR
Date:

Recommended by: KATE KASIMIA I. ABLOGAR
Date:

Approved By: DAN M. NAJAMUD
Date:

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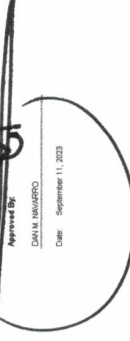
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Regional Office X
Organization Code (UACS) : 18 009 0300010
Fund Cluster : 07 - Trust Receipts

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

SUMMARY Table with columns: Particulars, Previous Report, The Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TBA, CDC, NCA, Less: Net/Ex of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: NCA, Disbursements, Less: Other-Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of separable & personal benefits, Retention for loss of government property, Liquidated damages and similar claims, Others (e.g. TEP, Cross Stamp, etc.), Add: Less Adjusts (e.g. uncancel/started checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Total Disbursements, Less: Actual Disbursements, Over/Lider spending.

Note: - This is a summary report generated by the system with the grand total disbursement (column 27).
Note: - Amounts are subject to audit.

Approved By: 
JANE S. BONGGAR
Date: September 11, 2023

Approved By: 
DANILA MARICORO
Date: September 11, 2023