## MONTHLY REPORT OF DISBURSEMENTS For the month of August 2023

Department Agency/Entity : Department of Labor and Employment (DOLE) : Technical Education and Skills Development Authority

Operating Unit
Organization Code (UACS)

: Regional Office X : 16 009 0300010

Organization Code (UACS) : 16 009 0300010 Fund Cluster : 01 - Regular Agency Fund

Particulars Current Year's Accounts Payable SUB-TOTAL TOTAL MOOE co TOTAL PS FINEx co TOTAL PS MOOE PS MOOE FinEx co TOTAL Sub-Total FinEx 6=(2+3+4+5) 11=(7+8+9+10) 16=(12+13+14+15) 22=(19+20+21) CASH DISBURSEMENTS 15,923,540.93 15.923.540.93 79,460,715,93 0.00 95.384.256.86 95.384.256.86 79,460,715.93 95.384.256.86 95.384.256.86 15,923,540.93 79.460.715.93 Notice of Cash Allocation (NCA) 15.923.540.93 79 460 715 93 0.00 0.00 0.00 0.00 95,384,256.86 0.00 0.00 95,384,256.86 12.063.497.96 7.573.209.78 MDS Checks issued 4.490.288.18 7 573 209 78 0.00 12.063.497.96 12.063.497.96 1,433,252.75 11 433 252 75 83.320.758.90 0.00 0.00 0.00 71.887.506.15 Advice to Debit Account 71.887.506.15 0.00 83.320.758.90 83.320.758.90 Notice of Transfer Allocations (NTA) 0.00 0.00 0.00 0.00 0.00 0.00 MDS Chacks Issued Advice to Debit Account 0.00 0.00 0.00 0.00 0.00 0.00 Working Fund for FAPs 0.00 0.00 Cash Disbursement Ceiling (CDC) 0.00 15,923,540.93 0.00 0.00 0.00 0.00 0.00 16.923.640.93 0.00 TOTAL CASH DISBURSEMENTS 0.00 0.00 0.00 0.00 0.00 79,460,716.93 95,384,266.96 79,460,716,93 171,208.63 148 764 93 0.00 NON-CASH DISBURSEMENTS 24.443.70 Tax Remittance Advices Issued (TRA) 171,208.63 0.00 146 764 93 0.00 24.443.70 Non-Cash Availment Authority (NCAA) 0.00 0.00 Dishursements effected through outnoted 0.00 deductions from claims (please specify. )
Overpayment of expenses(e.g. personnel 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 benefits)
Restitution for loss of government 0.00 property.

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 Others(TEF\_BTr-Documentary Stamp Tax. 0.00 TOTAL NON-CASH DISBURSEMENTS 146.764.93 24,443.70 0.00 171 208 63 0.00 0.00 0.00 0.00 0.00 171,208.63 0.00 0.00 0.00 146,764,93 24,443.70 0.00 0.00 171,208.63 GRAND TOTAL 16,070,305.86 0.00 95 555 465 49 0.00 0.00 0.00 0.00 0.00 0.00 0.00 95,555,465.49 0.00 0.00 16,070,305,86 79,485,159.63 0.00 0.00 95,555,465.49 79,485,159.63

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	434,753,511.33	101,461,277.56	536,214,788.89
NCA	433,163,931.32	101,290,068.93	534,454,000.25
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,589,580.01	171,208.63	1,760,788.64
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	434,753,511.33	101,461,277.56	536,214.788.89
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	417,290,188.27	95,555,465.49	512,845,653.76
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 Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. candylled/stated checks)	0.00	0.00	0.00
Beiance of Disbursame t Authorities as at date	17,463,323 06	5,905,812.07	23,369,135.13
Total Disbursements Program	434,750,491.33	101,461,277.56	536,211,768.89
Less: "Actual Disbursements	417,287,168.27	95,555,485.49	512,842,633.76
(Over)/Under spending	17,463,323.06	5,905,812.07	23,369,135.13

Certified Contract

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This report was generated using a Unified Reporting System on September 11, 2023 2:58 PM; Status : SUBMITTED

KATE KASHA I- ABROGAR

Approved By:

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Page 1

: Department of Labor and Employment (DOLE)

ng Unit : Regional Office X ation Code (UACS) : 16 009 0300010

ter : 07 - Trust Receipts

		U	Current Year Budget								Prior Year's Budget	udget					-			Trust Liabilities	abilities	
Particulars	1				19004		Pric	Prior Year's Accounts Payable	Payable			០	Current Year's Accounts Payable	counts Payable			-	SUB-TOTAL		-		
	2	MODE	FINEX	3	7	Ps	MOOE	FinEx	8	Sub-Total	PS	MOOE	FINEX			ub-Total	TOTAL		r.	MODE	8	TOTAL
	2	8	1	10	6=(2+3+4+5)	7	80	6	10	11=(7+6+9+10)	-	ts	27	-	16 16=(1;	16=(12+13+14+16)	17m(11+16)	18=(6+17)	15	8	21	22=(19+20+2
CASH DISBURSEMENTS	00.0	000	00.00	00'0	000	00.0	0.00	00.0			00.00		00.0	0.00	0.00	0.00	00.0	0.00	00.0	1	000	Ĺ
Notice of Cash Altocation (NCA)	00.0	00.0	00:0	00'0	0.00	00.0			0	0.00	00.0		00.0	00.00	00.0	0.00	00 0	0.00	00.0	00.0	00.0	
MDS Checks Issued	00.0	00.0	00.0	0000	0.00	0000	0.00	00.0	0.		0.00	0.00	00.00	00 0	0000	00.0	0000	0.00	00.0	00.0	00.0	
Advice to Debit Account	00.0	0.00	00:0	0000	00:00	000			0		0.00	0.00	00.0	00.00	00.00	0000	00.0	0.00	00.0	00 0	0000	
Notice of Transfer Allocations (NTA)	00.0	00.0	00 0	00:0	00.0	00.0	0.00	0000			0.00		00.00	00.00	00.00	00.0	0000	000	0.00	0.00	00.0	Annual an
MDS Checks Issued	00.0	00.0	00.0	000	0.00	000				0.00	000	00.0	00.00	000	00.0	00.0	000	0.00	00'0	00.0	00.0	
Advice to Debit Account	00.0	0.00	00.0	000	0.00	00.0	0.00	00.0			000		00.00	00.00	0.00	0000	0000	0.00	00.0	00.0	00.0	
Working Fund for FAPs	00.0	00.0	00:00	00.0	00.00	0000	0.00	0000			0.00	000	00.00	00.0	0.00	00.0	00.0	0.00	00.0	00.0	00.0	
Cash Disbursement Ceiling (CDC)	00.0	00.0	00'0	00.0	00:00	00:0	0.00	00.0		0.00	000		00.0	00.0	0.00	00.0	00.0	0000	00.0	00.0	0.00	
TOTAL CASH DISBURSEMENTS	00.0	000	0.00	0.00		0.00		_		0000	00.00		00.0	0.00	00.00	00.0	00:00	0000	00:00	0000	0.00	
NON-CASH DISBURSEMENTS	00.0	0000	00:0	00.00	00.0	000		00.0			00.0		00.0	00:00	0000	00.0	00.0	0000	000	0000	00.0	
Tax Remittance Advices Issued (TRA)	00.0	00.0	00:00	00.0						0.00	0.00	000	00.0	00.00	00.00	00.0	00.0	0.00	00.0	0000	0000	
Non-Cash Availment Authority (NCAA)	00.0	000	00.0	000	00.0	00.0	0.00	00'0		000	000	00.0	0000	00.0	00.0	0000	00:0	00.00	00:0	00:0	00.0	
Disbursements effected through outright deductions from claims foliases specify.	00:0	00.0	00.0	00.0	000	0000	0.00	0.00		0 00 0	000	0.00	000	0000	0.00	000	0.00	00:0	0.00	00.0	0.00	
Overpayment of expertses(e.g. personnel	00.0	00.0	0000	000	000	00.0	0.00	00.00		0.00	00:0	000	0.00	00.00	0000	000	00.0	00:00	000	0.00	000	The control of the co
Restitution for loss of government	00.0	00.00	0000	00.0	0.00	0.00	0.00	00.0		0 00 0	0.00	00.00	000	0000	00.0	000	000	00.00	000	00.0	00.0	
Liquidated damages and similar claims	00.0	00.00	00.0	000	0000	00.00	00.0	0000		0.00	000	0000	0.00	00.00	0.00	00.0	0000	00.0	00.0	0.00	000	
Others(TEF, BTr-Documentary Stamp Tax.	00.0	0.00	00:0	00.0	00:0	0000	00:0	00:0		0.00	000	00:0	0.00	0.00	000	00.0	000	000	000	00.0	000	
TOTAL NON-CASH DISBURSEMENTS	00.00	000	00:00	0000	00.00	00'0	00:00	0000		0000	0000		00.00	0.00	00'0	00:00	0.00	00'0	0.00	00'0	0.00	
GRAND TOTAL	0.00	0000	00.0	000	0000	0.00	000	0000		0000	0000	0.00	00.00	0.00	80	000	0000	000	000	000	0.00	

	9	12,942,040.40	0.00	12,942,040.40	0.00	0.00	0.00	0.00	0.00	12,942,040.40	00:00	00.00	11,652,604.80	00.00	00:00	00:00	00:00	0.00	0.00	0.00	1,289,435.60	12,942,040.40	11,652,604.80	1,289,435,60
	(3)	1,289,435.60	00'0	1,289,435.60	00'0	0000	00.00	00.00	00.00	1,289,435.80	00.00	00.00	00.00	00.00	00.00	00.00	00'0	00:00	0.00	0.00	1,289,435.60	1,289,435.60	0.00	1,289,435,80
The state of the s	(2)	11,652,504.80	00.0	11,652,604.80	0000	00.0	00:00	0000	00.0	11,652,604.80	000	0.00	11,652,604.80	000	00:00	00:00	0.00	00:00	0.00	00.00	000	11,652,604.80	11,652,604.80	0000

Particulars (1)



