

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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

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	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	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
CASH DISBURSEMENTS	8,516,870.68	8,431,328.40	0.00	0.00	16,948,199.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,948,199.08	0.00	0.00	0.00	0.00	8,516,870.68	8,431,328.40	0.00	0.00	16,948,199.08		
Notice of Cash Allocation (NCA)	8,516,870.68	8,431,328.40	0.00	0.00	16,948,199.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,948,199.08	0.00	0.00	0.00	0.00	8,516,870.68	8,431,328.40	0.00	0.00	16,948,199.08		
MDS Checks Issued	661,825.88	69,670.52	0.00	0.00	731,496.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731,496.38	0.00	0.00	0.00	0.00	661,825.88	69,670.52	0.00	0.00	731,496.38		
Advice to Debit Account	7,855,044.80	8,361,657.88	0.00	0.00	16,216,702.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,216,702.68	0.00	0.00	0.00	0.00	7,855,044.80	8,361,657.88	0.00	0.00	16,216,702.68		
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	
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	
TOTAL CASH DISBURSEMENTS	8,516,870.68	8,431,328.40	0.00	0.00	16,948,199.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,948,199.08	0.00	0.00	0.00	0.00	8,516,870.68	8,431,328.40	0.00	0.00	16,948,199.08		
NON-CASH DISBURSEMENTS	145,823.68	9,732.94	0.00	0.00	155,556.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,556.62	0.00	0.00	0.00	0.00	145,823.68	9,732.94	0.00	0.00	155,556.62		
Tax Remittance Advices Issued (TRA)	145,823.68	9,732.94	0.00	0.00	155,556.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,556.62	0.00	0.00	0.00	0.00	145,823.68	9,732.94	0.00	0.00	155,556.62		
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	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, OOS, 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	
TOTAL NON-CASH DISBURSEMENTS	145,823.68	9,732.94	0.00	0.00	155,556.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,556.62	0.00	0.00	0.00	0.00	145,823.68	9,732.94	0.00	0.00	155,556.62		
GRAND TOTAL	8,662,694.34	8,441,061.34	0.00	0.00	17,103,755.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,103,755.68	0.00	0.00	0.00	0.00	8,662,694.34	8,441,061.34	0.00	0.00	17,103,755.68		

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		400,186,432.59	34,567,078.74	434,753,511.33
NCA		398,752,409.20	34,411,522.12	433,163,931.32
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,434,023.39	155,556.62	1,589,580.01
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		400,186,432.59	34,567,078.74	434,753,511.33
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		400,186,432.59	17,103,755.68	417,290,188.27
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, OOS, Stamp, etc.)		0.00	0.00	0.00
Add: Less: Adjustments (e.g. cancelled/dated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities at date		0.00	17,463,323.06	17,463,323.06
Total Disbursements Program		400,183,412.59	34,567,078.74	434,750,491.33
Less: Actual Disbursements		400,183,412.59	17,103,755.68	417,287,188.27
(Over)/Under spending		0.00	17,463,323.06	17,463,323.06

Notes: * The use of NTA is discouraged
 Notes: ** Amounts shown in bold are the grand total disbursement (column 27).

Certified Correct:
 KAYE KASHIKA I. ABROGAR
 Date: August 10, 2023

Recommending Approver:
 LONIE B. BONZAGA
 Date: August 10, 2023

Approved By:
 DAN M. NAVARRO
 Date: August 10, 2023