

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 : 01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | Current Year's Accounts Payable | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | | |
|---|---------------------|----------------------|-------------|-------------|----------------------|---------------------|-------------|-------------|-------------|-------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------|-------------------|-------------|-------------|-------------|---------------------|----------------------|-------------|-------------|----------------------|---------|-------|----|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | 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 | 8,655,709.89 | 83,813,899.24 | 0.00 | 0.00 | 92,469,409.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,469,409.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8,655,709.89 | 83,813,899.24 | 0.00 | 0.00 | 92,469,409.13 | | | |
| Notice of Cash Allocation (NCA) | 8,655,709.89 | 83,813,899.24 | 0.00 | 0.00 | 92,469,409.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,469,409.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8,655,709.89 | 83,813,899.24 | 0.00 | 0.00 | 92,469,409.13 | | | |
| MDS Checks Issued | 426,129.64 | 10,898,811.96 | 0.00 | 0.00 | 11,324,940.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,324,940.60 | 0.00 | 0.00 | 0.00 | 0.00 | 426,129.64 | 10,898,811.96 | 0.00 | 0.00 | 11,324,940.60 | | | |
| Advice to Debit Account | 8,229,581.25 | 72,914,887.28 | 0.00 | 0.00 | 81,144,468.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,144,468.53 | 0.00 | 0.00 | 0.00 | 0.00 | 8,229,581.25 | 72,914,887.28 | 0.00 | 0.00 | 81,144,468.53 | | | |
| 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 | | |
| 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 PAFs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Calling (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 | 8,655,709.89 | 83,813,899.24 | 0.00 | 0.00 | 92,469,409.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,469,409.13 | 0.00 | 0.00 | 0.00 | 0.00 | 8,655,709.89 | 83,813,899.24 | 0.00 | 0.00 | 92,469,409.13 | | | |
| NON-CASH DISBURSEMENTS | 142,895.93 | 18,966.18 | 0.00 | 0.00 | 161,862.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,862.08 | 0.00 | 0.00 | 0.00 | 0.00 | 142,895.93 | 18,966.18 | 0.00 | 0.00 | 161,862.08 | | | |
| Tax Remittance Advice issued (TRA) | 142,895.93 | 18,966.18 | 0.00 | 0.00 | 161,862.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,862.08 | 0.00 | 0.00 | 0.00 | 0.00 | 142,895.93 | 18,966.18 | 0.00 | 0.00 | 161,862.08 | | | |
| Non-Cash Availed 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 (e.g. unpaid 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 | |
| Overpayment of expense (e.g. patrimonial 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. Title Deed, Docks 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 | 142,895.93 | 18,966.18 | 0.00 | 0.00 | 161,862.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,862.08 | 0.00 | 0.00 | 0.00 | 0.00 | 142,895.93 | 18,966.18 | 0.00 | 0.00 | 161,862.08 | | | |
| GRAND TOTAL | 8,798,605.82 | 83,832,865.39 | 0.00 | 0.00 | 92,631,271.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,631,271.21 | 0.00 | 0.00 | 0.00 | 0.00 | 8,798,605.82 | 83,832,865.39 | 0.00 | 0.00 | 92,631,271.21 | | | |

| SUMMARY | Particulars | Previous Report | This Month | As at Date |
|--|-------------|-----------------|-----------------|----------------|
| | (1) | (2) | (3) | (4) |
| Total Disbursement Allocations Received | | 536,214,788.89 | 69,261,826.08 | 605,476,614.97 |
| NCA | | 534,454,000.25 | 66,100,274.00 | 600,554,274.25 |
| NTA | | 0.00 | 0.00 | 0.00 |
| Working Fund | | 0.00 | 0.00 | 0.00 |
| TRA | | 1,760,788.64 | 161,652.08 | 1,922,440.72 |
| 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 Allocations Available | | 536,214,788.89 | 69,261,826.08 | 605,476,614.97 |
| Less: | | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | | 0.00 | 0.00 | 0.00 |
| Disbursements | | 512,845,653.76 | 0.00 | 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 expense (e.g. patrimonial 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. Title Deed, Docks Stamp, etc.) | | 0.00 | 0.00 | 0.00 |
| Add: Less: Adjustments (e.g. our cancelled checks) | | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Allocations as at date | | 23,369,135.13 | 69,261,826.08 | 92,631,061.21 |
| Total Disbursements Program | | 536,211,788.89 | 69,261,826.08 | 605,473,694.97 |
| Less: *Actual Disbursements | | 512,842,633.76 | 92,631,061.21 | 605,473,694.97 |
| (Over)/Under spending | | 23,369,135.13 | (23,369,135.13) | 0.00 |

Notes: * The value of NTA is discouraged
 Notes: ** Amount shown tally with the grand total disbursement (column 27).

Checked Correct:

KATYENINGA ABROGAR

Date: October 6, 2023

Received/Revised:

KATYENINGA ABROGAR

Date: October 9, 2023

Accepted By:

DAN M. NAVARRO

Date: October 9, 2023

