

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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

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), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), 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 Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursement Program, Less: *Actual Disbursements (Over)/Under spending.

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:
KAYE KASHIM I. ABROGAR
Date: November 8, 2023

Recommended:
KAYE KASHIM I. ABROGAR
Date: November 8, 2023

Approved By:
DAN M. NAVARRO
Date: November 8, 2023

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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					Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
CASH DISBURSEMENTS	8,198,959.37	724,755.94	0.00	0.00	8,923,714.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,923,714.31	8,923,714.31	0.00	0.00	0.00	0.00	8,198,959.37	724,755.94	0.00	0.00	8,923,714.31		
Notice of Cash Allocation (NCA)	8,198,959.37	724,755.94	0.00	0.00	8,923,714.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,923,714.31	8,923,714.31	0.00	0.00	0.00	0.00	8,198,959.37	724,755.94	0.00	0.00	8,923,714.31		
MOS Checks Issued	697,331.16	253,064.34	0.00	0.00	950,395.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,395.50	950,395.50	0.00	0.00	0.00	0.00	697,331.16	253,064.34	0.00	0.00	950,395.50		
Adverse to Debt Account	7,501,627.21	471,691.60	0.00	0.00	7,973,318.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,973,318.81	7,973,318.81	0.00	0.00	0.00	0.00	7,501,627.21	471,691.60	0.00	0.00	7,973,318.81		
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	
MOS 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	
Adverse 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	
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	8,198,959.37	724,755.94	0.00	0.00	8,923,714.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,923,714.31	8,923,714.31	0.00	0.00	0.00	0.00	8,198,959.37	724,755.94	0.00	0.00	8,923,714.31		
NON-CASH DISBURSEMENTS	146,866.42	18,248.20	0.00	0.00	165,114.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,114.62	165,114.62	0.00	0.00	0.00	0.00	146,866.42	18,248.20	0.00	0.00	165,114.62		
Tax Remittance Advice issued (TRA)	146,866.42	18,248.20	0.00	0.00	165,114.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,114.62	165,114.62	0.00	0.00	0.00	0.00	146,866.42	18,248.20	0.00	0.00	165,114.62		
Non-Cash Awarding 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. personal 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	
Repayment of expenses (e.g. personal 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, 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	
TOTAL NON-CASH DISBURSEMENTS	146,866.42	18,248.20	0.00	0.00	165,114.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,114.62	165,114.62	0.00	0.00	0.00	0.00	146,866.42	18,248.20	0.00	0.00	165,114.62		
GRAND TOTAL	8,345,824.79	743,004.14	0.00	0.00	9,088,828.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088,828.93	9,088,828.93	0.00	0.00	0.00	0.00	8,345,824.79	743,004.14	0.00	0.00	9,088,828.93		

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		605,476,714.97	23,033,118.74	628,509,833.71
NCA		603,554,274.25	22,868,004.12	626,422,278.37
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,922,440.72	165,114.62	2,087,555.34
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		605,476,714.97	23,033,118.74	628,509,833.71
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		512,945,653.76	0.00	512,945,653.76
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. personal 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, Docs Stamp, etc.)		0.00	0.00	0.00
Adj/ Less: Adjustments (e.g. cancelled/dated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		92,631,061.21	23,033,118.74	115,664,179.95
Total Disbursement Program		605,473,694.97	23,033,118.74	628,506,813.71
Less: Actual Disbursements		605,473,694.97	9,088,828.93	614,562,523.90
(Over)/Under spending		0.00	13,944,289.81	13,944,289.81

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

KAYE KASHKA ABROGAR

Date: November 9, 2023

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DAN M. NAVARRO

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