MONTHLY R[illegible]F DISBURSEMENTS
For th[illegible] February 2026

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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,951,591.54	5,016,625.90	0.00	0.00	8,968,217.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,968,217.54	0.00	0.00	0.00	0.00	3,951,591.54	5,016,625.90	0.00	0.00	8,968,217.54	
Notice of Cash Allocation (NCA)	3,951,591.54	5,016,625.90	0.00	0.00	8,968,217.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,968,217.54	0.00	0.00	0.00	0.00	3,951,591.54	5,016,625.90	0.00	0.00	8,968,217.54	
MDS Checks Issued	38,387.58	291,286.08	0.00	0.00	329,673.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,673.96	0.00	0.00	0.00	0.00	38,387.58	291,286.08	0.00	0.00	329,673.96	
Advice to Debit Account	3,913,203.76	4,725,339.82	0.00	0.00	8,638,543.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,638,543.58	0.00	0.00	0.00	0.00	3,913,203.76	4,725,339.82	0.00	0.00	8,638,543.58	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	3,951,591.54	5,016,625.90	0.00	0.00	8,968,217.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,968,217.54	0.00	0.00	0.00	0.00	3,951,591.54	5,016,625.90	0.00	0.00	8,968,217.54	
NON-CASH DISBURSEMENTS	212,825.47	1,280.71	0.00	0.00	214,106.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,106.18	0.00	0.00	0.00	0.00	212,825.47	1,280.71	0.00	0.00	214,106.18	
Tax Remittance Advices Issued (TRA)	212,825.47	1,280.71	0.00	0.00	214,106.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,106.18	0.00	0.00	0.00	0.00	212,825.47	1,280.71	0.00	0.00	214,106.18	
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	
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	
Overpayment of expenses(e.g. personnal 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	
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	
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	
Others(TEF, BTr-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	
TOTAL NON-CASH DISBURSEMENTS	212,825.47	1,280.71	0.00	0.00	214,106.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,106.18	0.00	0.00	0.00	0.00	212,825.47	1,280.71	0.00	0.00	214,106.18	
GRAND TOTAL	4,164,417.11	5,017,906.61	0.00	0.00	9,182,323.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,182,323.72	0.00	0.00	0.00	0.00	4,164,417.11	5,017,906.61	0.00	0.00	9,182,323.72	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	45,328,609.79	73,283,910.43	118,612,520.22
NCA	25,749,000.00	25,749,000.00	51,498,000.00
NTA	19,358,000.00	47,320,804.25	66,678,804.25
Working Fund	0.00	0.00	0.00
TRA	221,609.79	214,106.18	435,715.97
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	45,328,609.79	73,283,910.43	118,612,520.22
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	13,005,451.36	9,182,323.72	22,187,775.08
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. personnal 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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalsed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	32,323,158.43	64,101,586.71	96,424,745.14
Total Disbursements Program	45,328,609.79	73,283,910.43	118,612,520.22
Less: *Actual Disbursements	13,005,451.36	9,182,323.72	22,187,775.08
(Over)/Under spending	32,323,158.43	64,101,586.71	96,424,745.14

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

Certified Correct:

JULFER JOHN A. TEVES

Date: March 10, 2026

Recommending Approval:

LOVE B[illegible]NZAGA

Date: March 10, 2026

Approved By:

RUFAEL T. ABROGAR II

Date: March 10, 2026