MONTHLY REPO[redacted]ISBURSEMENTS
For the m[redacted]uary 2026

Department [redacted] : 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	7,385,655.92	5,398,185.85	0.00	0.00	12,783,841.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,783,841.57	0.00	0.00	0.00	0.00	7,385,655.92	5,398,185.85	0.00	0.00	12,783,841.57	
Notice of Cash Allocation (NCA)	7,385,655.92	5,398,185.85	0.00	0.00	12,783,841.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,783,841.57	0.00	0.00	0.00	0.00	7,385,655.92	5,398,185.85	0.00	0.00	12,783,841.57	
MDS Checks Issued	472,858.84	529,827.95	0.00	0.00	1,002,686.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002,686.79	0.00	0.00	0.00	0.00	472,858.84	529,827.95	0.00	0.00	1,002,686.79	
Advice to Debit Account	6,912,797.08	4,868,357.70	0.00	0.00	11,781,154.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,781,154.78	0.00	0.00	0.00	0.00	6,912,797.08	4,868,357.70	0.00	0.00	11,781,154.78	
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	7,385,655.92	5,398,185.85	0.00	0.00	12,783,841.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,783,841.57	0.00	0.00	0.00	0.00	7,385,655.92	5,398,185.85	0.00	0.00	12,783,841.57	
NON-CASH DISBURSEMENTS	212,825.47	8,784.32	0.00	0.00	221,609.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,609.79	0.00	0.00	0.00	0.00	212,825.47	8,784.32	0.00	0.00	221,609.79	
Tax Remittance Advices Issued (TRA)	212,825.47	8,784.32	0.00	0.00	221,609.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,609.79	0.00	0.00	0.00	0.00	212,825.47	8,784.32	0.00	0.00	221,609.79	
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. 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	
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, BT-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	8,784.32	0.00	0.00	221,609.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,609.79	0.00	0.00	0.00	0.00	212,825.47	8,784.32	0.00	0.00	221,609.79	
GRAND TOTAL	7,598,481.39	5,406,969.97	0.00	0.00	13,005,451.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,005,451.36	0.00	0.00	0.00	0.00	7,598,481.39	5,406,969.97	0.00	0.00	13,005,451.36	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	45,328,609.79	45,328,609.79
NCA	0.00	25,749,000.00	25,749,000.00
NTA	0.00	19,358,000.00	19,358,000.00
Working Fund	0.00	0.00	0.00
TRA	0.00	221,609.79	221,609.79
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	0.00	45,328,609.79	45,328,609.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	13,005,451.36	13,005,451.36
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	32,323,158.43	32,323,158.43
Total Disbursements Program	0.00	45,328,609.79	45,328,609.79
Less: *Actual Disbursements	0.00	13,005,451.36	13,005,451.36
(Over)/Under spending	0.00	32,323,158.43	32,323,158.43

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

Certified Correct:
JULFER JOHN A[redacted]ES
Date: February 10, 2026

Recommending Approval:
LONG B. [redacted]
Date: February 10, 2026

Approved by:
RA[redacted] ABRIDGAR II
Date: February 10, 2026

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