

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

REC-01/10/24

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code : 16 009 0100000
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					Trust Liabilities				Grand Total					Remarks							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL								
	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=1	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	20,478,430.64	223,308,892.69	0.00	0.00	243,787,323.33	0.00	42,603,439.28	0.00	270,991.75	42,874,431.03	0.00	0.00	0.00	0.00	0.00	42,874,431.03	286,661,754.36	0.00	0.00	0.00	0.00	20,478,430.64	265,912,331.97	0.00	270,991.75	286,661,754.36	
Notice of Cash Allocation (NCA)	20,478,430.64	223,308,892.69	0.00	0.00	243,787,323.33	0.00	42,603,439.28	0.00	270,991.75	42,874,431.03	0.00	0.00	0.00	0.00	0.00	42,874,431.03	286,661,754.36	0.00	0.00	0.00	0.00	20,478,430.64	265,912,331.97	0.00	270,991.75	286,661,754.36	
MDS Checks Issued	18,604,880.77	9,305,381.86	0.00	0.00	27,910,262.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,910,262.63	0.00	0.00	0.00	0.00	18,604,880.77	9,305,381.86	0.00	0.00	27,910,262.63	
Advice to Debit Account	1,873,549.87	214,003,510.83	0.00	0.00	215,877,060.70	0.00	42,603,439.28	0.00	270,991.75	42,874,431.03	0.00	0.00	0.00	0.00	0.00	42,874,431.03	258,751,491.73	0.00	0.00	0.00	0.00	1,873,549.87	256,606,950.11	0.00	270,991.75	258,751,491.73	
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20,478,430.64	223,308,892.69	0.00	0.00	243,787,323.33	0.00	42,603,439.28	0.00	270,991.75	42,874,431.03	0.00	0.00	0.00	0.00	0.00	42,874,431.03	286,661,754.36	0.00	0.00	0.00	0.00	20,478,430.64	265,912,331.97	0.00	270,991.75	286,661,754.36	
NON-CASH DISBURSEMENTS	1,969,305.82	872,505.05	0.00	853,925.57	3,695,736.44	0.00	9,091,513.94	0.00	2,606,249.98	11,697,763.92	0.00	0.00	0.00	0.00	0.00	11,697,763.92	15,393,500.36	0.00	0.00	0.00	0.00	1,969,305.82	9,964,018.99	0.00	3,460,175.55	15,393,500.36	
Tax Remittance Advices Issued	1,969,305.82	872,505.05	0.00	853,925.57	3,695,736.44	0.00	9,091,513.94	0.00	2,606,249.98	11,697,763.92	0.00	0.00	0.00	0.00	0.00	11,697,763.92	15,393,500.36	0.00	0.00	0.00	0.00	1,969,305.82	9,964,018.99	0.00	3,460,175.55	15,393,500.36	
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, 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	1,969,305.82	872,505.05	0.00	853,925.57	3,695,736.44	0.00	9,091,513.94	0.00	2,606,249.98	11,697,763.92	0.00	0.00	0.00	0.00	0.00	11,697,763.92	15,393,500.36	0.00	0.00	0.00	0.00	1,969,305.82	9,964,018.99	0.00	3,460,175.55	15,393,500.36	
GRAND TOTAL	22,447,736.46	224,181,397.74	0.00	853,925.57	247,483,059.77	0.00	51,694,953.22	0.00	2,877,241.73	54,572,194.95	0.00	0.00	0.00	0.00	0.00	54,572,194.95	302,055,254.72	0.00	0.00	0.00	0.00	22,447,736.46	275,876,350.96	0.00	3,731,167.30	302,055,254.72	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	6,537,635,909.36	1,348,509,503.36	7,886,145,412.72
NCA	6,497,992,000.00	1,333,116,000.00	7,831,108,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	39,643,909.36	15,393,503.36	55,037,412.72
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	5,623,188,545.39	971,067,864.72	6,594,256,410.11
Total Disbursement Authorities Available	914,447,363.97	377,441,638.64	1,291,889,002.61
Less:	0.00	0.00	0.00
Lapsed NCA	125.73	0.00	125.73
Disbursements	891,397,496.60	302,055,254.72	1,193,452,751.32
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, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	23,049,741.64	75,386,383.92	98,436,125.56
Total Disbursements Program	914,447,363.97	377,441,638.64	1,291,889,002.61
Less: *Actual Disbursements	891,397,496.60	302,055,254.72	1,193,452,751.32
(Over)/Under spending	23,049,867.37	75,386,383.92	98,436,251.29

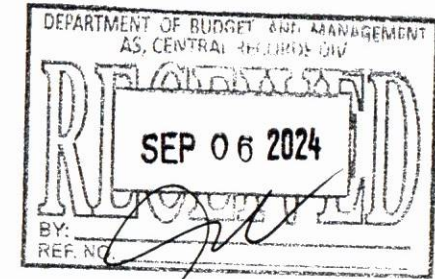
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant
Date:

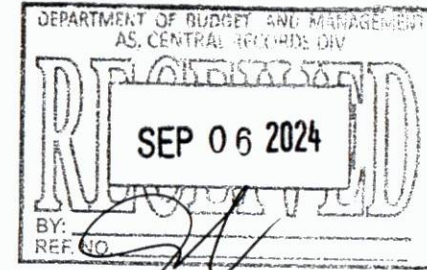
Approved by:

MA. MAGDALENA P. BUTAD
Director IV, FMS
Date:



COMMISSION ON AUDIT
RECEIVED BY: [Signature]
DATE: 9/1/24
TIME: 10:31A

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 1-31, 2024



FAR No. 44

Department: **DEPARTMENT OF LABOR AND EMPLOYMENT (DOLE)**
 Agency: **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)**
 Operating Unit: **CENTRAL OFFICE**
 Organization Code: **22-009-0100000**
 Funding Source: **01 - Regular Agency Fund**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS Checks Issued	18,604,880.77	9,305,381.86	-	27,910,262.63	-	-	-	-	27,910,262.63	18,604,880.77	9,305,381.86	-	27,910,262.63	
LDDAP-ADA	1,873,549.87	214,003,510.83	-	215,877,060.70	-	42,603,439.28	270,991.75	42,874,431.03	42,874,431.03	1,873,549.87	256,606,950.11	270,991.75	258,751,491.73	
Tax Remittance Advice	1,969,305.82	872,505.05	853,925.57	3,695,736.44		9,091,513.94	2,606,249.98	11,697,763.92	11,697,763.92	1,969,305.82	9,964,018.99	3,460,175.55	15,393,500.36	
Total	22,447,736.46	224,181,397.74	853,925.57	247,483,059.77	-	51,694,953.22	2,877,241.73	54,572,194.95	54,572,194.95	22,447,736.46	275,876,350.96	3,731,167.30	302,055,254.72	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	<u>6,537,635,909.36</u>	<u>1,348,509,503.36</u>	<u>7,886,145,412.72</u>
Notice of Cash Allocation (NCA)	6,487,992,000.00	1,333,116,000.00	7,831,108,000.00
Tax Remittance Advice (TRA)	39,643,909.36	15,393,503.36	55,037,412.72
Less: Notice of Transfer Allocation (NTA) Issued	<u>5,623,188,545.39</u>	<u>971,067,864.72</u>	<u>6,594,256,410.11</u>
Total Disbursements Authorities Available	<u>914,447,363.97</u>	<u>377,441,638.64</u>	<u>1,291,889,002.61</u>
Less:			
Lapsed NCA	125.73	-	125.73
Disbursements	891,397,496.60	302,055,254.72	1,193,452,751.32
Total	<u>891,397,622.33</u>	<u>302,055,254.72</u>	<u>1,193,452,877.05</u>
Balance of Disbursements Authorities as of to Date	<u>23,049,741.64</u>	<u>75,386,383.92</u>	<u>98,436,125.56</u>

	Prev. Report	This Month	As of Date
Total Disbursements Program	914,447,363.97	377,441,638.64	1,291,889,002.61
Less: Actual Disbursements	891,397,496.60	302,055,254.72	1,193,452,751.32
(Over)/Under Spending	<u>23,049,867.37</u>	<u>75,386,383.92</u>	<u>98,436,251.29</u>

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant-FMS-AD
Date: _____

Approved by:

MA. MAGDALENA P. BUTAD
Director IV - FMS/OED
Date: _____

COMMISSION ON AUDIT
RECEIVED BY: _____
DATE: 9/12/24
TIME: 10:31A