

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

DISBURSEMENT AUDIT
RECEIVED BY: *[Signature]*
DATE: 8/7/24
TIME: 10:29A

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
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 Accounts Payable					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	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	27	28	29		
CASH DISBURSEMENTS	216,777,864.48	779,247,854.02	0.00	0.00	996,025,718.50	980,549.37	1,622,441.37	0.00	3,999,868.29	6,602,859.03	0.00	339,841.27	0.00	0.00	339,841.27	6,942,700.30	1,002,968,418.80	0.00	0.00	0.00	0.00	217,758,413.85	781,210,136.66	0.00	3,999,868.29	1,002,968,418.80					
Notice of Cash Allocation (NCA)	210,767,158.00	369,616,632.99	0.00	0.00	580,383,790.99	980,549.37	1,622,441.37	0.00	3,999,868.29	6,602,859.03	0.00	137,013.68	0.00	0.00	137,013.68	6,739,872.71	567,123,663.70	0.00	0.00	0.00	0.00	211,747,707.37	371,376,088.04	0.00	3,999,868.29	587,123,663.70					
MDS Checks Issued	48,284,738.15	46,343,371.68	0.00	0.00	94,628,109.83	254,090.10	83,187.13	0.00	0.00	337,277.23	0.00	12,013.68	0.00	0.00	12,013.68	349,290.91	94,977,400.74	0.00	0.00	0.00	0.00	48,538,828.25	46,438,572.49	0.00	0.00	94,977,400.74					
Advice to Debit Account	162,482,419.85	323,273,261.31	0.00	0.00	485,755,681.16	726,459.27	1,539,254.24	0.00	3,999,868.29	6,265,581.80	0.00	125,000.00	0.00	0.00	125,000.00	6,390,581.80	492,146,262.96	0.00	0.00	0.00	0.00	163,208,879.12	324,937,515.55	0.00	3,999,868.29	492,146,262.96					
Notice of Transfer Allocations (NTA)	6,010,706.48	409,631,221.03	0.00	0.00	415,641,927.51	0.00	0.00	0.00	0.00	0.00	0.00	202,827.59	0.00	0.00	202,827.59	202,827.59	415,844,755.10	0.00	0.00	0.00	0.00	6,010,706.48	409,834,048.62	0.00	0.00	415,844,755.10					
MDS Checks Issued	1,377,101.75	44,252.80	0.00	0.00	1,421,354.55	0.00	0.00	0.00	0.00	0.00	0.00	91,365.58	0.00	0.00	91,365.58	91,365.58	1,512,720.13	0.00	0.00	0.00	0.00	1,377,101.75	135,618.38	0.00	0.00	1,512,720.13					
Advice to Debit Account	4,633,604.73	409,586,968.23	0.00	0.00	414,220,572.96	0.00	0.00	0.00	0.00	0.00	0.00	111,462.01	0.00	0.00	111,462.01	111,462.01	414,332,034.97	0.00	0.00	0.00	0.00	4,633,604.73	409,698,430.24	0.00	0.00	414,332,034.97					
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	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	0.00	0.00		
TOTAL CASH DISBURSEMENTS	216,777,864.48	779,247,854.02	0.00	0.00	996,025,718.50	980,549.37	1,622,441.37	0.00	3,999,868.29	6,602,859.03	0.00	339,841.27	0.00	0.00	339,841.27	6,942,700.30	1,002,968,418.80	0.00	0.00	0.00	0.00	217,758,413.85	781,210,136.66	0.00	3,999,868.29	1,002,968,418.80					
NON-CASH DISBURSEMENTS	10,790,857.45	5,519,033.03	0.00	0.00	16,309,890.48	0.00	90,129.16	0.00	169,347.12	259,476.28	0.00	0.00	0.00	0.00	0.00	259,476.28	16,569,366.76	0.00	0.00	0.00	0.00	10,790,857.45	5,609,162.19	0.00	169,347.12	16,569,366.76					
Tax Remittance Advices Issued (TRA)	10,790,857.45	5,519,033.03	0.00	0.00	16,309,890.48	0.00	90,129.16	0.00	169,347.12	259,476.28	0.00	0.00	0.00	0.00	0.00	259,476.28	16,569,366.76	0.00	0.00	0.00	0.00	10,790,857.45	5,609,162.19	0.00	169,347.12	16,569,366.76					
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	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	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	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	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	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	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	10,790,857.45	5,519,033.03	0.00	0.00	16,309,890.48	0.00	90,129.16	0.00	169,347.12	259,476.28	0.00	0.00	0.00	0.00	0.00	259,476.28	16,569,366.76	0.00	0.00	0.00	0.00	10,790,857.45	5,609,162.19	0.00	169,347.12	16,569,366.76					
GRAND TOTAL	227,568,721.93	784,766,887.05	0.00	0.00	1,012,335,608.98	980,549.37	1,712,570.53	0.00	4,169,215.41	6,862,335.31	0.00	339,841.27	0.00	0.00	339,841.27	7,202,176.58	1,019,537,785.56	0.00	0.00	0.00	0.00	228,549,271.30	786,819,298.85	0.00	4,169,215.41	1,019,537,785.56					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,347,277,365.68	2,210,750,806.71	8,558,028,172.39
NCA	3,782,641,432.22	1,514,293,544.00	5,296,934,976.22
NTA	2,502,296,947.73	680,780,807.62	3,183,077,755.35
TRA	62,195,511.78	15,602,961.95	77,798,473.73
CDC	143,473.95	73,493.14	216,967.09
Less: Notice of Transfer of Allocations (NTA)* issued	2,499,100,923.42	693,662,782.06	3,192,763,705.48
Total Disbursement Authorities Available	3,848,176,442.26	1,517,088,024.65	5,365,264,466.91
Less:	0.00	0.00	0.00
Lapsed NCA	1,933,174.37	202,961.02	2,136,155.39
Disbursements	3,817,475,110.21	1,011,827,355.33	4,829,302,465.54
Add/Less: Adjustments (e.g. cancelled/staled checks)	12,813.73	0.00	12,813.73
Balance of Disbursement Authorities as at date	28,780,971.41	505,067,688.30	533,838,659.71
Total Disbursements Program	3,828,017,230.06	1,508,267,726.67	5,336,284,956.73
Less: *Actual Disbursements	3,831,686,547.65	1,007,946,666.28	4,839,633,213.93
(Over)/Under spending	(3,669,317.59)	500,321,060.39	496,651,742.80

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

Certified Correct:

[Signature]
GABRIEL M. SAUGON
Chief Accountant, FMS-AD

Date:

Recommending Approval:

[Signature]
MA. MAGDALENA P. BUTAD
Director IV, FMS

Date:

Approved By:

[Signature]
VIDAL D. YILLOSUA III
Officer-in-Charge, ESDA
DDG for ESDO

Date:

