MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2024

COMMISSION AUDIT
RECEIVED BY:
DATE: 8/7/24
TIME: 10:29 A

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 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=(12+13+14+15)	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	209,815,566.99	1,732,837,037.61	332,441.40	0.00	1,942,985,046.00	549,659.04	10,404,386.23	0.00	8,851,769.56	19,805,814.83	0.00	12,216,612.72	0.00	0.00	12,216,612.72	32,022,427.55	1,975,007,473.55	0.00	0.00	0.00	0.00	210,365,226.03	1,755,458,036.56	332,441.40	8,851,769.56	1,975,007,473.55	
Notice of Cash Allocation (NCA)	205,850,142.87	823,797,595.87	332,441.40	0.00	1,029,980,180.14	549,659.04	10,404,386.23	0.00	8,851,769.56	19,805,814.83	0.00	61,134.91	0.00	0.00	61,134.91	19,866,949.74	1,049,847,129.88	0.00	0.00	0.00	0.00	206,399,801.91	834,263,117.01	332,441.40	8,851,769.56	1,049,847,129.88	
MDS Checks Issued	44,911,119.61	52,194,317.75	279,619.70	0.00	97,385,057.06	0.00	929,223.78	0.00	0.00	929,223.78	0.00	60,674.14	0.00	0.00	60,674.14	989,897.92	98,374,954.98	0.00	0.00	0.00	0.00	44,911,119.61	53,184,215.67	279,619.70	0.00	98,374,954.98	
Advice to Debit Account	160,939,023.26	771,603,278.12	52,821.70	0.00	932,595,123.08	549,659.04	9,475,162.45	0.00	8,851,769.56	18,876,591.05	0.00	460.77	0.00	0.00	460.77	18,877,051.82	951,472,174.90	0.00	0.00	0.00	0.00	161,488,682.30	781,078,901.34	52,821.70	8,851,769.56	951,472,174.90	
Notice of Transfer Allocations (NTA)	3,965,424.12	909,039,441.74	0.00	0.00	913,004,865.86	0.00	0.00	0.00	0.00	0.00	0.00	12,155,477.81	0.00	0.00	12,155,477.81	12,155,477.81	925,160,343.67	0.00	0.00	0.00	0.00	3,965,424.12	921,194,919.55	0.00	0.00	925,160,343.67	
MDS Checks Issued	1,787,789.15	1,600,716.98	0.00	0.00	3,388,506.13	0.00	0.00	0.00	0.00	0.00	0.00	518,009.78	0.00	0.00	518,009.78	518,009.78	3,906,515.91	0.00	0.00	0.00	0.00	1,787,789.15	2,118,726.76	0.00	0.00	3,906,515.91	
Advice to Debit Account	2,177,634.97	907,438,724.76	0.00	0.00	909,616,359.73	0.00	0.00	0.00	0.00	0.00	0.00	11,637,468.03	0.00	0.00	11,637,468.03	11,637,468.03	921,253,827.76	0.00	0.00	0.00	0.00	2,177,634.97	919,076,192.79	0.00	0.00	921,253,827.76	
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	209,815,566.99	1,732,837,037.61	332,441.40	0.00	1,942,985,046.00	549,659.04	10,404,386.23	0.00	8,851,769.56	19,805,814.83	0.00	12,216,612.72	0.00	0.00	12,216,612.72	32,022,427.55	1,975,007,473.55	0.00	0.00	0.00	0.00	210,365,226.03	1,755,458,036.56	332,441.40	8,851,769.56	1,975,007,473.55	
NON-CASH DISBURSEMENTS	10,401,395.95	6,960,219.48	8,004.29	0.00	17,369,619.72	0.00	61,492.45	0.00	1,746,901.78	1,808,394.23	0.00	0.00	0.00	0.00	0.00	1,808,394.23	19,178,013.95	0.00	0.00	0.00	0.00	10,401,395.95	7,021,711.93	8,004.29	1,746,901.78	19,178,013.95	
Tax Remittance Advices Issued (TRA)	10,401,395.95	6,960,219.48	8,004.29	0.00	17,369,619.72	0.00	61,492.45	0.00	1,746,901.78	1,808,394.23	0.00	0.00	0.00	0.00	0.00	1,808,394.23	19,178,013.95	0.00	0.00	0.00	0.00	10,401,395.95	7,021,711.93	8,004.29	1,746,901.78	19,178,013.95	
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	10,401,395.95	6,960,219.48	8,004.29	0.00	17,369,619.72	0.00	61,492.45	0.00	1,746,901.78	1,808,394.23	0.00	0.00	0.00	0.00	0.00	1,808,394.23	19,178,013.95	0.00	0.00	0.00	0.00	10,401,395.95	7,021,711.93	8,004.29	1,746,901.78	19,178,013.95	
GRAND TOTAL	**220,216,962.94**	**1,739,797,257.09**	**340,445.69**	**0.00**	**1,960,354,665.72**	**549,659.04**	**10,465,878.68**	**0.00**	**10,598,671.34**	**21,614,209.06**	**0.00**	**12,216,612.72**	**0.00**	**0.00**	**12,216,612.72**	**33,830,821.78**	**1,994,185,487.50**	**0.00**	**0.00**	**0.00**	**0.00**	**220,766,621.98**	**1,762,479,748.49**	**340,445.69**	**10,598,671.34**	**1,994,185,487.50**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,805,504,774.89	2,407,285,689.57	13,212,790,464.46
NCA	6,859,498,290.66	1,500,532,552.98	8,360,030,843.64
NTA	3,848,890,939.78	886,959,103.93	4,735,850,043.71
Working Fund	0.00	2,196.00	2,196.00
TRA	96,917,248.15	19,791,836.66	116,709,084.81
CDC	198,296.30	0.00	198,296.30
Less: Notice of Transfer of Allocations (NTA)* issued	3,824,157,418.27	921,183,561.56	4,745,340,979.83
Total Disbursement Authorities Available	6,981,347,356.62	1,486,102,128.01	8,467,449,484.63
Lapsed NCA	2,536,515.98	830,223.58	3,366,739.56
Disbursements	6,439,305,214.45	1,988,196,537.02	8,427,501,751.47
Less: Other Non-Cash Disbursements	528.92	0.00	528.92
Disbursements effected through outright deductions from claims	528.92	0.00	528.92
Liquidated damages and similar claims	528.92	0.00	528.92
Add/Less: Adjustments (e.g. cancelled/staled checks)	9,813.73	28,789.15	38,602.88
Balance of Disbursement Authorities as at date	539,515,968.84	(502,895,843.44)	36,620,125.40
Total Disbursements Program	6,940,196,050.13	1,486,983,383.79	8,427,179,433.92
Less: *Actual Disbursements	6,447,258,614.34	1,984,740,562.80	8,431,999,177.14
(Over)/Under spending	492,937,435.79	(497,757,179.01)	(4,819,743.22)

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

Certified Correct:

GARRIEL M. SAUGON
-Chief Accountant, FMS-AD

Date:

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS

Date:

Approved By:

VIDAL D. VILLANUEVA III
Officer-in-Charge, TESDA
DDG for TESDO

Date:

DEPARTMENT OF LABOR AND EMPLOYMENT
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