

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

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											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22												23	24	25
CASH DISBURSEMENTS	199,719,834.70	1,267,770,416.45	0.00	0.00	1,467,490,251.15	0.00	42,793,398.60	0.00	270,991.75	43,064,390.35	0.00	83,137.83	0.00	0.00	83,137.83	43,147,528.18	1,510,637,779.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,719,834.70	1,310,646,952.88	0.00	270,991.75	1,510,637,779.33
Notice of Cash Allocation (NCA)	193,200,210.02	828,516,688.26	0.00	0.00	1,021,716,898.28	0.00	42,793,398.60	0.00	270,991.75	43,064,390.35	0.00	83,137.83	0.00	0.00	83,137.83	43,147,528.18	1,064,864,426.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,200,210.02	871,393,224.69	0.00	270,991.75	1,064,864,426.46	
MDS Checks Issued	37,347,755.70	25,891,275.45	0.00	0.00	63,239,031.15	0.00	145,166.78	0.00	0.00	145,166.78	0.00	83,137.83	0.00	0.00	83,137.83	228,304.61	63,467,335.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,347,755.70	26,119,580.06	0.00	0.00	63,467,335.76	
Advice to Debit Account	155,852,454.32	802,625,412.81	0.00	0.00	958,477,867.13	0.00	42,648,231.82	0.00	270,991.75	42,919,223.57	0.00	0.00	0.00	0.00	0.00	42,919,223.57	1,001,397,090.70	0.00	0.00	0.00	0.00	0.00	0.00	155,852,454.32	845,273,644.63	0.00	270,991.75	1,001,397,090.70		
Notice of Transfer of Allocations (NTA)	6,519,624.68	439,253,728.19	0.00	0.00	445,773,352.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,773,352.87	0.00	0.00	0.00	0.00	0.00	0.00	6,519,624.68	439,253,728.19	0.00	0.00	445,773,352.87		
MDS Checks Issued	2,175,139.98	183,867,660.82	0.00	0.00	186,042,800.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,042,800.80	0.00	0.00	0.00	0.00	0.00	0.00	2,175,139.98	183,867,660.82	0.00	0.00	186,042,800.80		
Advice to Debit Account	4,344,484.70	255,386,067.37	0.00	0.00	259,730,552.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,730,552.07	0.00	0.00	0.00	0.00	0.00	0.00	4,344,484.70	255,386,067.37	0.00	0.00	259,730,552.07		
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	199,719,834.70	1,267,770,416.45	0.00	0.00	1,467,490,251.15	0.00	42,793,398.60	0.00	270,991.75	43,064,390.35	0.00	83,137.83	0.00	0.00	83,137.83	43,147,528.18	1,510,637,779.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,719,834.70	1,310,646,952.88	0.00	270,991.75	1,510,637,779.33	
NON-CASH DISBURSEMENTS	53,993,200.41	4,158,079.90	0.00	853,925.57	59,005,205.88	0.00	9,093,396.45	0.00	2,606,249.98	11,699,636.43	0.00	0.00	0.00	0.00	0.00	11,699,636.43	70,704,842.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,993,200.41	13,251,466.35	0.00	3,460,175.55	70,704,842.31	
Tax Remittance Advices Issued (TRA)	53,993,200.41	4,163,190.62	0.00	853,925.57	59,010,316.60	0.00	9,093,396.45	0.00	2,606,249.98	11,699,636.43	0.00	0.00	0.00	0.00	0.00	11,699,636.43	70,704,842.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,993,200.41	13,251,466.35	0.00	3,460,175.55	70,704,842.31	
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	(5,110.72)	0.00	0.00	(5,110.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,110.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,110.72)	
TOTAL NON-CASH DISBURSEMENTS	53,993,200.41	4,158,079.90	0.00	853,925.57	59,005,205.88	0.00	9,093,396.45	0.00	2,606,249.98	11,699,636.43	0.00	0.00	0.00	0.00	0.00	11,699,636.43	70,704,842.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,993,200.41	13,251,466.35	0.00	3,460,175.55	70,704,842.31	
GRAND TOTAL	253,713,035.11	1,271,928,496.35	0.00	853,925.57	1,526,495,457.03	0.00	51,886,785.05	0.00	2,877,241.73	54,764,026.78	0.00	83,137.83	0.00	0.00	83,137.83	54,847,164.61	1,581,342,621.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,713,035.11	1,323,898,419.23	0.00	3,731,167.30	1,581,342,621.64	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	16,055,648,912.40	2,823,950,361.92	18,879,599,274.32
NCA	10,291,599,070.86	1,795,931,715.14	12,087,530,786.00
NTA	5,621,978,518.56	994,129,563.15	6,616,108,081.71
Working Fund	184,549.13	(184,549.13)	0.00
TRA	141,886,773.85	34,073,632.76	175,960,406.61
Less: Notice of Transfer of Allocations (NTA)* issued	5,651,139,428.34	971,866,425.06	6,623,005,853.40
Total Disbursement Authorities Available	10,404,509,484.06	1,852,083,936.86	12,256,593,420.92
Less:	0.00	0.00	0.00
Lapsed NCA	3,777,886.28	314,415.64	4,092,301.92
Disbursements	9,981,950,731.65	1,669,741,351.62	11,651,692,083.27
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/stated checks)	38,602.88	(5,110.72)	33,492.16
Balance of Disbursement Authorities as at date	418,819,997.93	182,023,058.88	600,843,056.81
Total Disbursements Program	10,338,495,384.21	1,839,607,773.81	12,178,103,158.02
Less: *Actual Disbursements	9,962,880,577.03	1,694,166,537.25	11,657,047,114.28
(Over)/Under spending	375,614,807.18	145,441,236.56	521,056,043.74

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

Certified Correct:

GARRIEL M. SAJON
 Chief Accountant, FMS-AD

Date:

This report was generated using the Unified Reporting System on September 12, 2024 2:35 PM.

Recommending Approval:

MAR MAGDALENA R. BUJAN
 Director IV, FMS

Date:

9/12/24



Approved By:

JOSE FRANCISCO "KIKO" B. BENITEZ
 Secretary/ Director General, TESDA

Date: