

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

FAR No. 4

COMMISSION OF
RECEIVED BY
DATE: 8/27/24
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Department : Department of Labor and Employment (DOLE)
Agency/Institution : 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					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
CASH DISBURSEMENTS	224,446,175.45	2,873,573,507.88	0.00	490,038.00	3,098,509,721.33	689,351.60	28,174,953.93	0.00	0.00	28,864,305.53	0.00	672,919.48	0.00	0.00	672,919.48	29,537,225.01	3,128,046,946.34	0.00	0.00	0.00	0.00	225,135,527.05	2,902,421,381.29	0.00	490,038.00	3,128,046,946.34	28	
Notice of Cash Allocation (NCA)	220,717,709.02	1,016,978,166.56	0.00	490,038.00	1,238,185,913.58	689,351.60	21,374,953.93	0.00	0.00	22,064,305.53	0.00	511,632.09	0.00	0.00	511,632.09	22,575,937.62	1,260,761,851.20	0.00	0.00	0.00	0.00	221,407,060.62	1,038,864,752.58	0.00	490,038.00	1,260,761,851.20		
MDS Checks Issued	45,202,631.23	25,931,990.64	0.00	0.00	71,134,621.87	255,967.32	1,822,564.97	0.00	0.00	2,078,532.29	0.00	292,733.91	0.00	0.00	292,733.91	2,371,266.20	73,505,888.07	0.00	0.00	0.00	0.00	45,458,598.55	28,047,289.52	0.00	0.00	73,505,888.07		
Advice to Debit Account	175,515,077.79	991,046,175.92	0.00	490,038.00	1,167,051,291.71	433,384.28	19,552,388.96	0.00	0.00	19,985,773.24	0.00	218,898.18	0.00	0.00	218,898.18	20,204,671.42	1,187,255,963.13	0.00	0.00	0.00	0.00	175,948,462.07	1,010,817,463.06	0.00	490,038.00	1,187,255,963.13		
Notice of Transfer Allocations (NTA)	3,728,466.43	1,856,595,341.32	0.00	0.00	1,860,323,807.75	0.00	6,800,000.00	0.00	0.00	6,800,000.00	0.00	161,287.39	0.00	0.00	161,287.39	6,961,287.39	1,867,285,095.14	0.00	0.00	0.00	0.00	3,728,466.43	1,863,596,628.71	0.00	0.00	1,867,285,095.14		
MDS Checks Issued	1,022,477.95	23,108,923.08	0.00	0.00	24,131,401.03	0.00	0.00	0.00	0.00	0.00	0.00	40,171.37	0.00	0.00	40,171.37	24,171,572.40	0.00	0.00	0.00	0.00	1,022,477.95	23,149,094.45	0.00	0.00	24,171,572.40			
Advice to Debit Account	2,705,988.48	1,833,486,418.24	0.00	0.00	1,836,192,406.72	0.00	6,800,000.00	0.00	0.00	6,800,000.00	0.00	121,116.02	0.00	0.00	121,116.02	6,921,116.02	1,843,113,522.74	0.00	0.00	0.00	0.00	2,705,988.48	1,840,407,534.26	0.00	0.00	1,843,113,522.74		
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	
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	
TOTAL CASH DISBURSEMENTS	224,446,175.45	2,873,573,507.88	0.00	490,038.00	3,098,509,721.33	689,351.60	28,174,953.93	0.00	0.00	28,864,305.53	0.00	672,919.48	0.00	0.00	672,919.48	29,537,225.01	3,128,046,946.34	0.00	0.00	0.00	0.00	225,135,527.05	2,902,421,381.29	0.00	490,038.00	3,128,046,946.34		
NON-CASH DISBURSEMENTS	10,782,665.22	6,453,410.36	0.00	0.00	17,236,075.58	1,839.50	5,497,165.53	0.00	24,693.17	5,523,698.20	0.00	5,185.45	0.00	0.00	5,185.45	5,528,883.65	22,764,430.31	0.00	0.00	0.00	0.00	10,784,504.72	11,955,761.34	0.00	24,693.17	22,764,959.23		
Tax Remittance Advices Issued (TRA)	10,782,665.22	6,453,410.36	0.00	0.00	17,236,075.58	1,839.50	5,497,165.53	0.00	24,693.17	5,523,698.20	0.00	5,185.45	0.00	0.00	5,185.45	5,528,883.65	22,764,430.31	0.00	0.00	0.00	0.00	10,784,504.72	11,955,761.34	0.00	24,693.17	22,764,959.23		
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	
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	
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	
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	
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	
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	528.92	0.00	0.00	528.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,782,665.22	6,453,410.36	0.00	0.00	17,236,075.58	1,839.50	5,497,165.53	0.00	24,693.17	5,523,698.20	0.00	5,185.45	0.00	0.00	5,185.45	5,528,883.65	22,764,430.31	0.00	0.00	0.00	0.00	10,784,504.72	11,955,761.34	0.00	24,693.17	22,764,959.23		
GRAND TOTAL	235,228,840.67	2,880,026,918.24	0.00	490,038.00	3,115,745,796.91	691,191.10	33,672,119.46	0.00	24,693.17	34,388,003.73	0.00	678,104.93	0.00	0.00	678,104.93	35,066,108.66	3,150,811,906.67	0.00	0.00	0.00	0.00	235,920,031.77	2,914,377,142.83	0.00	614,731.17	3,150,811,906.67		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,093,187,628.37	3,635,782,416.95	5,728,970,045.32
NCA	2,027,722,686.11	1,656,886,513.62	3,684,609,199.73
NTA	33,589,860.71	1,960,647,867.73	1,994,237,728.44
Working Fund	0.00	137,639.94	137,639.94
TRA	31,802,676.74	18,036,326.52	49,842,003.26
CDC	72,404.81	71,069.14	143,473.95
Less: Notice of Transfer of Allocations (NTA) Issued	48,995,802.53	2,450,105,120.89	2,499,100,923.42
Total Disbursement Authorities Available	2,044,191,825.84	1,185,677,296.06	3,229,869,121.90
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	196,733.00	1,724,086.50	1,920,819.50
Less: Other Non-Cash Disbursements	627,545,477.02	2,571,530,562.79	3,199,076,039.81
Disbursements effected through outright deductions from claims	0.00	528.92	528.92
Liquidated damages and similar claims	0.00	528.92	528.92
Others (TEF, BTR-Documentary Stamp Tax, etc.)	0.00	528.92	528.92
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	604.80	604.80
Balance of Disbursement Authorities as at date	1,416,440,615.82	(1,387,576,219.51)	28,873,396.31
Total Disbursements Program	2,039,253,327.69	1,182,834,031.48	3,222,087,359.17
Less: *Actual Disbursements	852,328,850.67	2,572,027,404.56	3,224,356,255.23
(Over)/Under spending	1,386,924,477.02	(1,389,193,373.06)	(2,268,896.06)

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

Certified Correct:
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Recommending Approval:
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Director IV, FMS

Approved By:
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