

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 Accounts Payable					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=(8+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	431,254,285.60	1,811,949,812.86	0.00	0.00	2,243,204,098.46	0.00	4,698,384.40	0.00	0.00	4,698,384.40	0.00	3,616,763.92	0.00	0.00	3,616,763.92	8,315,148.32	2,251,519,246.78	0.00	0.00	0.00	0.00	431,254,285.60	1,820,264,961.18	0.00	0.00	0.00	2,251,519,246.78		
Notice of Cash Allocation (NCA)	377,400,245.33	656,151,684.13	0.00	0.00	1,033,551,929.46	0.00	4,698,384.40	0.00	0.00	4,698,384.40	0.00	3,616,763.92	0.00	0.00	3,616,763.92	8,315,148.32	1,041,867,077.78	0.00	0.00	0.00	0.00	377,400,245.33	964,466,832.45	0.00	0.00	0.00	1,041,867,077.78		
MDS Checks Issued	80,464,564.97	37,651,598.83	0.00	0.00	118,116,163.80	0.00	30,000.00	0.00	0.00	30,000.00	0.00	114,317.46	0.00	0.00	114,317.46	144,317.46	118,260,481.26	0.00	0.00	0.00	0.00	80,464,564.97	37,795,916.29	0.00	0.00	0.00	118,260,481.26		
Advice to Debit Account	296,935,880.36	618,500,085.30	0.00	0.00	915,435,765.66	0.00	4,668,384.40	0.00	0.00	4,668,384.40	0.00	3,502,446.46	0.00	0.00	3,502,446.46	8,170,830.86	923,606,596.52	0.00	0.00	0.00	0.00	296,935,880.36	626,870,916.16	0.00	0.00	0.00	923,606,596.52		
Notice of Transfer Allocations (NTA)	53,854,040.27	1,155,798,128.73	0.00	0.00	1,209,652,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,652,169.00	0.00	0.00	0.00	0.00	53,854,040.27	1,155,798,128.73	0.00	0.00	0.00	1,209,652,169.00		
MDS Checks Issued	7,287,736.56	24,129,459.99	0.00	0.00	31,417,196.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,417,196.55	0.00	0.00	0.00	0.00	7,287,736.56	24,129,459.99	0.00	0.00	0.00	31,417,196.55		
Advice to Debit Account	46,566,303.71	1,131,668,668.74	0.00	0.00	1,178,234,972.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178,234,972.45	0.00	0.00	0.00	0.00	46,566,303.71	1,131,668,668.74	0.00	0.00	0.00	1,178,234,972.45		
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	
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	
TOTAL CASH DISBURSEMENTS	431,254,285.60	1,811,949,812.86	0.00	0.00	2,243,204,098.46	0.00	4,698,384.40	0.00	0.00	4,698,384.40	0.00	3,616,763.92	0.00	0.00	3,616,763.92	8,315,148.32	2,251,519,246.78	0.00	0.00	0.00	0.00	431,254,285.60	1,820,264,961.18	0.00	0.00	0.00	2,251,519,246.78		
NON-CASH DISBURSEMENTS	18,639,228.38	13,771,477.19	0.00	0.00	32,410,705.57	0.00	1,304,467.75	0.00	5,171,571.44	6,476,039.19	0.00	83,656.74	0.00	0.00	83,656.74	6,559,695.93	38,970,401.50	0.00	0.00	0.00	0.00	18,639,228.38	15,159,601.68	0.00	5,171,571.44	38,970,401.50			
Tax Remittance Advances Issued (TRA)	18,639,228.38	13,771,477.19	0.00	0.00	32,410,705.57	0.00	1,304,467.75	0.00	5,171,571.44	6,476,039.19	0.00	83,656.74	0.00	0.00	83,656.74	6,559,695.93	38,970,401.50	0.00	0.00	0.00	0.00	18,639,228.38	15,159,601.68	0.00	5,171,571.44	38,970,401.50			
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	
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	
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	
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	
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	
Others(TEF, BTF-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	
TOTAL NON-CASH DISBURSEMENTS	18,639,228.38	13,771,477.19	0.00	0.00	32,410,705.57	0.00	1,304,467.75	0.00	5,171,571.44	6,476,039.19	0.00	83,656.74	0.00	0.00	83,656.74	6,559,695.93	38,970,401.50	0.00	0.00	0.00	0.00	18,639,228.38	15,159,601.68	0.00	5,171,571.44	38,970,401.50			
GRAND TOTAL	449,893,513.98	1,825,721,290.05	0.00	0.00	2,275,614,804.03	0.00	6,002,852.15	0.00	5,171,571.44	11,174,423.99	0.00	3,700,420.66	0.00	0.00	3,700,420.66	14,874,844.25	2,290,498,648.28	0.00	0.00	0.00	0.00	449,893,513.98	1,835,424,962.86	0.00	5,171,571.44	2,290,498,648.28			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	18,879,816,498.72	3,446,354,144.21	22,326,170,642.93
NCA	12,087,529,786.40	1,980,391,285.99	13,947,921,072.39
NTA	6,616,330,051.71	1,546,415,346.68	8,162,745,398.39
Working Fund	0.00	19,040.06	19,040.06
TRA	175,956,660.61	39,528,471.48	215,485,132.09
Less: Notice of Transfer of Allocations (NTA)* Issued	6,823,005,853.40	1,506,463,706.08	8,129,469,559.48
Total Disbursement Authorities Available	12,256,810,645.32	1,939,890,438.13	14,196,701,083.45
Less:	0.00	0.00	0.00
Lapsed NCA	4,082,301.92	7,714,445.17	11,806,747.09
Disbursements	11,854,341,828.17	2,038,726,222.30	13,693,068,050.47
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/stated checks)	33,482.16	0.00	33,482.16
Balance of Disbursement Authorities as at date	598,410,536.31	(106,550,229.34)	491,860,306.97
Total Disbursements Program	12,179,189,113.38	1,924,846,662.08	14,104,037,775.46
Less: *Actual Disbursements	11,658,958,714.50	2,441,803,242.47	14,100,761,956.97
(Over)/Under spending	520,230,398.88	(516,954,580.39)	3,275,816.49

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

Certified Correct:

GABRIEL M. BAUGON
 Chief Accountant, FMS-AD

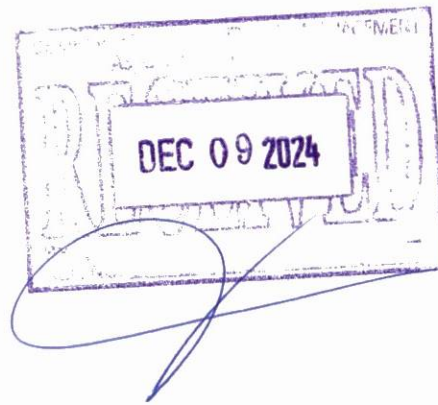
Date:

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Recommending Approval:

MA. MAGDALENA V. BUTAD
 Director IV, FMS

Date:



RECEIVED BY: *May*
 DATE: 12-2-24
 11:03

Approved By:

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

Date: