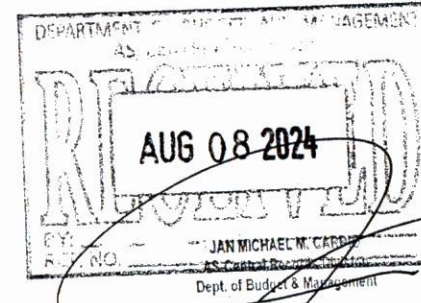


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MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 1-31, 2024



FAR No. 4

Department
Agency
Operating Unit
Organization Code
Funding Source

DEPARTMENT OF LABOR AND EMPLOYMENT (DOLE)
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
CENTRAL OFFICE
22-009-0100000
01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total							
Notice of Cash Allocation	18,307,607.17	9,629,150.68	-	27,936,757.85	-	-	-	-	-	27,936,757.85	18,307,607.17	9,629,150.68	-	27,936,757.85	
MDS Checks Issued	825,979.91	83,380,591.98	15,536,071.43	99,742,643.32	-	188,580,165.90	49,557,242.78	238,137,408.68	238,137,408.68	337,880,052.00	825,979.91	271,960,757.88	65,093,314.21	337,880,052.00	
LDDAP-ADA															
Tax Remittance Advice	1,823,199.18	829,101.80	-	2,652,300.98		6,957,733.33	469,047.19	7,426,780.52	7,426,780.52	10,079,081.50	1,823,199.18	7,786,835.13	469,047.19	10,079,081.50	
Total	20,956,786.26	93,838,844.46	15,536,071.43	130,331,702.15	-	195,537,899.23	50,026,289.97	245,564,189.20	245,564,189.20	375,895,891.35	20,956,786.26	289,378,743.69	65,562,361.40	375,895,891.35	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	5,232,941,827.86	1,304,694,081.50	6,537,635,909.36
Notice of Cash Allocation (NCA)	5,203,377,000.00	1,294,615,000.00	6,497,992,000.00
Tax Remittance Advice (TRA)	29,564,827.86	10,079,081.50	39,643,909.36
Less: Notice of Transfer Allocation (NTA) Issued	4,717,440,096.88	905,748,448.51	5,623,188,545.39
Total Disbursements Authorities Available	515,501,730.98	398,945,632.99	914,447,363.97
Working Less:			
Lapsed NCA	125.73	-	125.73
Disbursements	515,501,605.25	375,895,891.35	891,397,496.60
Total	515,501,730.98	375,895,891.35	891,397,622.33
Balance of Disbursements Authorities as of to Date	(0.00)	23,049,741.64	23,049,741.64

	Prev. Report	This Month	As of Date
Total Disbursements Program	515,501,730.98	398,945,632.99	914,447,363.97
Less: Actual Disbursements	515,501,605.25	375,895,891.35	891,397,496.60
(Over)/Under Spending	125.73	23,049,741.64	23,049,867.37

Certified Correct:

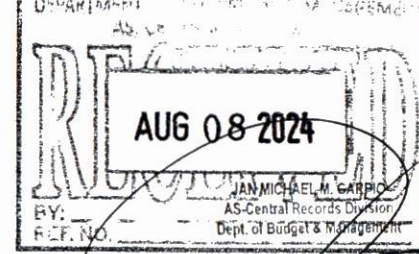
GARRIEL M. SAUGON
Chief Accountant-FMS-AD
Date: _____

Approved by:

MA. MAGDALENA P. BUTAD
Director IV - FMS-DED
Date: _____

CO. OFFICE RECEIVED
DATE: 8/15/24
1644

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2024



FILE COPY

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 16 009 0100000
 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	SUB-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=	17=(11+16)	18=(6+17)	19	20	21	22=	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	19,133,587.08	93,009,742.66	0.00	15,536,071.43	127,679,401.17	0.00	188,580,165.90	0.00	49,557,242.78	238,137,408.68	0.00	0.00	0.00	0.00	0.00	238,137,408.68	365,816,809.85	0.00	0.00	0.00	0.00	19,133,587.08	281,589,908.56	0.00	65,093,314.21	365,816,809.85			
Notice of Cash Allocation (NCA)	19,133,587.08	93,009,742.66	0.00	15,536,071.43	127,679,401.17	0.00	188,580,165.90	0.00	49,557,242.78	238,137,408.68	0.00	0.00	0.00	0.00	0.00	238,137,408.68	365,816,809.85	0.00	0.00	0.00	0.00	19,133,587.08	281,589,908.56	0.00	65,093,314.21	365,816,809.85			
MDS Checks Issued	18,307,607.17	9,629,150.68	0.00	0.00	27,936,757.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,936,757.85	0.00	0.00	0.00	0.00	18,307,607.17	9,629,150.68	0.00	0.00	27,936,757.85			
Advice to Debit Account	825,979.91	83,380,591.98	0.00	15,536,071.43	99,742,643.32	0.00	188,580,165.90	0.00	49,557,242.78	238,137,408.68	0.00	0.00	0.00	0.00	0.00	238,137,408.68	337,880,052.00	0.00	0.00	0.00	0.00	825,979.91	271,960,757.88	0.00	65,093,314.21	337,880,052.00			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	19,133,587.08	93,009,742.66	0.00	15,536,071.43	127,679,401.17	0.00	188,580,165.90	0.00	49,557,242.78	238,137,408.68	0.00	0.00	0.00	0.00	0.00	238,137,408.68	365,816,809.85	0.00	0.00	0.00	0.00	19,133,587.08	281,589,908.56	0.00	65,093,314.21	365,816,809.85			
NON-CASH DISBURSEMENTS	1,823,199.18	829,101.80	0.00	0.00	2,652,300.98	0.00	6,957,733.33	0.00	469,047.19	7,426,780.52	0.00	0.00	0.00	0.00	0.00	7,426,780.52	10,079,081.50	0.00	0.00	0.00	0.00	1,823,199.18	7,786,835.13	0.00	469,047.19	10,079,081.50			
Tax Remittance Advices Issued (TRA)	1,823,199.18	829,101.80	0.00	0.00	2,652,300.98	0.00	6,957,733.33	0.00	469,047.19	7,426,780.52	0.00	0.00	0.00	0.00	0.00	7,426,780.52	10,079,081.50	0.00	0.00	0.00	0.00	1,823,199.18	7,786,835.13	0.00	469,047.19	10,079,081.50			
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, 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	
TOTAL NON-CASH DISBURSEMENTS	1,823,199.18	829,101.80	0.00	0.00	2,652,300.98	0.00	6,957,733.33	0.00	469,047.19	7,426,780.52	0.00	0.00	0.00	0.00	0.00	7,426,780.52	10,079,081.50	0.00	0.00	0.00	0.00	1,823,199.18	7,786,835.13	0.00	469,047.19	10,079,081.50			
GRAND TOTAL	20,956,786.26	93,838,844.46	0.00	15,536,071.43	130,331,702.15	0.00	195,537,899.23	0.00	50,026,289.97	245,564,189.20	0.00	0.00	0.00	0.00	0.00	245,564,189.20	375,895,891.35	0.00	0.00	0.00	0.00	20,956,786.26	289,376,743.69	0.00	65,562,361.40	375,895,891.35			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	5,232,941,827.86	1,304,694,081.50	6,537,635,909.36
NCA	5,203,377,000.00	1,294,615,000.00	6,497,992,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TR	29,564,827.86	10,079,081.50	39,643,909.36
	0.00	0.00	0.00
	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	4,717,440,096.88	905,748,448.51	5,623,188,545.39
Total Disbursement Authorities Available	515,501,730.98	398,945,632.99	914,447,363.97
Less:	0.00	0.00	0.00
Lapsed NCA	125.73	0.00	125.73
Disbursements	515,501,605.25	375,895,891.35	891,397,496.60
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	23,049,741.64	23,049,741.64
Total Disbursements Program	515,501,730.98	398,945,632.99	914,447,363.97
Less: *Actual Disbursements	515,501,605.25	375,895,891.35	891,397,496.60
(Over)/Under spending	125.73	23,049,741.64	23,049,867.37

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

Certified Correct:
GARRIEL M. SAUGON
 Chief Accountant, FMS-AD

Date:

Approved By:
MA. MAGALAN
 Director IV, FMS-OED

Date:

CO. IN RECEIVED
 DATE

Handwritten notes:
 T-TR
 8/15/24
 totto