

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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

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(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		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=(19+20+2)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	14,561,519.02	143,012,759.49	0.00	0.00	157,574,278.51	0.00	10,326,257.11	0.00	8,851,769.56	19,178,026.67	0.00	0.00	0.00	0.00	0.00	19,178,026.67	176,752,305.18	0.00	0.00	0.00	0.00	14,561,519.02	153,339,016.60	0.00	8,851,769.56	176,752,305.18			
Notice of Cash Allocation (NCA)	14,561,519.02	143,012,759.49	0.00	0.00	157,574,278.51	0.00	10,326,257.11	0.00	8,851,769.56	19,178,026.67	0.00	0.00	0.00	0.00	0.00	19,178,026.67	176,752,305.18	0.00	0.00	0.00	0.00	14,561,519.02	153,339,016.60	0.00	8,851,769.56	176,752,305.18			
MDS Checks Issued	14,037,348.74	14,129,953.26	0.00	0.00	28,167,302.00	0.00	853,194.66	0.00	0.00	853,194.66	0.00	0.00	0.00	0.00	0.00	853,194.66	29,020,496.66	0.00	0.00	0.00	0.00	14,037,348.74	14,983,147.92	0.00	0.00	29,020,496.66			
Advice to Debit Account	524,170.28	128,882,806.23	0.00	0.00	129,406,976.51	0.00	9,473,062.45	0.00	8,851,769.56	18,324,832.01	0.00	0.00	0.00	0.00	0.00	18,324,832.01	147,731,808.52	0.00	0.00	0.00	0.00	524,170.28	138,355,868.68	0.00	8,851,769.56	147,731,808.52			
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	
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	14,561,519.02	143,012,759.49	0.00	0.00	157,574,278.51	0.00	10,326,257.11	0.00	8,851,769.56	19,178,026.67	0.00	0.00	0.00	0.00	0.00	19,178,026.67	176,752,305.18	0.00	0.00	0.00	0.00	14,561,519.02	153,339,016.60	0.00	8,851,769.56	176,752,305.18			
NON-CASH DISBURSEMENTS	1,932,987.12	469,470.92	0.00	0.00	2,402,458.04	0.00	58,676.57	0.00	1,746,901.78	1,805,578.35	0.00	0.00	0.00	0.00	0.00	1,805,578.35	4,208,036.39	0.00	0.00	0.00	0.00	1,932,987.12	528,147.49	0.00	1,746,901.78	4,208,036.39			
Tax Remittance Advices Issued (TRA)	1,932,987.12	469,470.92	0.00	0.00	2,402,458.04	0.00	58,676.57	0.00	1,746,901.78	1,805,578.35	0.00	0.00	0.00	0.00	0.00	1,805,578.35	4,208,036.39	0.00	0.00	0.00	0.00	1,932,987.12	528,147.49	0.00	1,746,901.78	4,208,036.39			
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 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	1,932,987.12	469,470.92	0.00	0.00	2,402,458.04	0.00	58,676.57	0.00	1,746,901.78	1,805,578.35	0.00	0.00	0.00	0.00	0.00	1,805,578.35	4,208,036.39	0.00	0.00	0.00	0.00	1,932,987.12	528,147.49	0.00	1,746,901.78	4,208,036.39			
GRAND TOTAL	16,494,506.14	143,482,230.41	0.00	0.00	159,976,736.55	0.00	10,384,933.68	0.00	10,598,671.34	20,983,605.02	0.00	0.00	0.00	0.00	0.00	20,983,605.02	180,960,341.57	0.00	0.00	0.00	0.00	16,494,506.14	153,867,164.09	0.00	10,598,671.34	180,960,341.57			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,221,484,791.47	1,011,457,036.39	5,232,941,827.86
NCA	4,196,128,000.00	1,007,249,000.00	5,203,377,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	25,356,791.47	4,208,036.39	29,564,827.86
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	3,796,284,535.32	921,155,561.56	4,717,440,096.88
Total Disbursement Authorities Available	425,200,256.15	90,301,474.83	515,501,730.98
Less:	0.00	0.00	0.00
Lapsed NCA	90.01	35.72	125.73
Disbursements	334,541,263.68	180,960,341.57	515,501,605.25
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	90,658,902.46	(90,658,902.46)	0.00
Total Disbursements Program	425,200,256.15	90,301,474.83	515,501,730.98
Less: *Actual Disbursements	334,541,263.68	180,960,341.57	515,501,605.25
(Over)/Under spending	90,658,992.47	(90,658,866.74)	125.73

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. MAGDALENA P. BUTAD
 Director IV, FMS-OED

Date:

COMMISSION ON AUDIT
 RECEIVED BY:
 DATE: 7/11/24
 TIME: 11:53A

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 REF. NO.

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 1-30, 2024

FAR No. 4

Department DEPARTMENT OF LABOR AND EMPLOYMENT (DOLE)
Agency TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
Operating Unit CENTRAL OFFICE
Organization Code 22-009-0100000
Funding Source 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															
MDS Checks Issued	14,037,348.74	14,129,953.26	-	28,167,302.00	-	853,194.66	-	853,194.66	853,194.66	29,020,496.66	14,037,348.74	14,983,147.92	-	29,020,496.66	
LDDAP-ADA	524,170.28	128,882,806.23	-	129,406,976.51	-	9,473,062.45	8,851,769.56	18,324,832.01	18,324,832.01	147,731,808.52	524,170.28	138,355,868.68	8,851,769.56	147,731,808.52	
Tax Remittance Advice	1,932,987.12	469,470.92	-	2,402,458.04	-	58,676.57	1,746,901.78	1,805,578.35	1,805,578.35	4,208,036.39	1,932,987.12	528,147.49	1,746,901.78	4,208,036.39	
Total	16,494,506.14	143,482,230.41	-	159,976,736.55	-	10,384,933.68	10,598,671.34	20,983,605.02	20,983,605.02	180,960,341.57	16,494,506.14	153,867,164.09	10,598,671.34	180,960,341.57	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	4,221,484,791.47	1,011,457,036.39	5,232,941,827.86
Notice of Cash Allocation (NCA)	4,196,128,000.00	1,007,249,000.00	5,203,377,000.00
Tax Remittance Advice (TRA)	25,356,791.47	4,208,036.39	29,564,827.86
Less: Notice of Transfer Allocation (NTA) Issued	3,796,284,535.32	921,155,561.56	4,717,440,096.88
Total Disbursements Authorities Available	425,200,256.15	90,301,474.83	515,501,730.98
Less:			
Lapsed NCA	90.01	35.72	125.73
Disbursements	334,541,263.68	180,960,341.57	515,501,605.25
Total	334,541,353.69	180,960,377.29	515,501,730.98
Balance of Disbursements Authorities as of to Date	90,658,902.46	(90,658,902.46)	(0.00)

	Prev. Report	This Month	As of Date
Total Disbursements Program	425,200,256.15	90,301,474.83	515,501,730.98
Less: Actual Disbursements	334,541,263.68	180,960,341.57	515,501,605.25
(Over)/Under Spending	90,658,992.47	(90,658,866.74)	125.73

Certified Correct

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

Approved by:

Magdalena P. Butad
MA. MAGDALENA P. BUTAD
Director IV - FMS-OED
Date: _____

