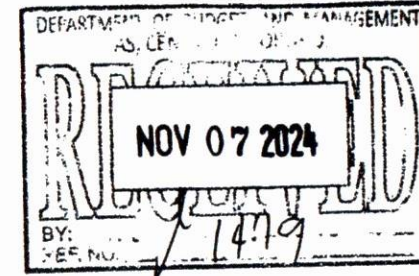


MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 1-31, 2024



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							
Notice of Cash Allocation														
MDS Checks Issued	1,640,302.82	3,858,583.27	-	5,498,886.09	-	-	-	-	5,498,886.09	1,640,302.82	3,858,583.27	-	5,498,886.09	
LDDAP-ADA	21,126,306.96	172,515,935.90	16,337,806.22	209,980,049.08	-	944,060.27	6,822,818.57	7,766,878.84	7,766,878.84	21,126,306.96	173,459,996.17	23,160,624.79	217,746,927.92	
Tax Remittance Advice	5,113,904.84	1,354,146.75	-	6,468,051.59	-	-	-	-	6,468,051.59	5,113,904.84	1,354,146.75	-	6,468,051.59	
Total	27,880,514.62	177,728,665.92	16,337,806.22	221,946,986.76	-	944,060.27	6,822,818.57	7,766,878.84	7,766,878.84	229,713,865.60	27,880,514.62	178,672,726.19	23,160,624.79	229,713,865.60

SUMMARY:

	Prev. Report	This Month	As of Date		Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	9,367,526,816.93	1,040,227,051.59	10,407,753,868.52	Total Disbursements Program	1,277,869,147.51	1,015,801,174.56	2,293,670,322.07
Notice of Cash Allocation (NCA)	9,296,094,644.00	1,033,759,000.00	10,329,853,644.00	Less Actual Disbursements	1,277,869,018.56	229,713,865.60	1,507,582,884.16
Tax Remittance Advice (TRA)	71,432,172.93	6,468,051.59	77,900,224.52	(Over)/Under Spending	128.95	786,087,308.96	786,087,437.91
Less: Notice of Transfer Allocation (NTA) Issued	8,089,657,669.42	24,425,877.03	8,114,083,546.45				
Total Disbursements Authorities Available	1,277,869,147.51	1,015,801,174.56	2,293,670,322.07				
Less							
Lapsed NCA Disbursements	125.95	-	125.95				
Total	1,277,869,021.56	229,713,865.60	1,507,582,887.16				
Balance of Disbursements Authorities as of to Date	-	786,087,308.96	786,087,308.96				

Certified Correct:

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

Approved by

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

COMMISSION ON AUDIT
RECEIVED BY: [Signature]
DATE: 11-11-24
TIME: 9:34 P.M.

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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
 (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					Current Year's Accounts					Trust Liabilities				Grand Total				Remark			
	PS	MOOE	FinEx	CO	TOTAL	PS	Prior Year's Accounts Payable			Sub-Total	Current Year's Accounts Payable				SUB-TOTAL	PS	MOOE	CO	TOT AL	PS	MOOE	FinEx	CO	TOTAL				
							MOOE	FinEx	CO		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	22,766,609.78	176,374,519.17	0.00	16,337,806.22	215,478,935.17	0.00	944,060.27	0.00	6,822,818.57	7,766,878.84	0.00	0.00	0.00	0.00	0.00	7,766,878.84	223,245,814.01	0.00	0.00	0.00	0.00	22,766,609.78	177,318,579.44	0.00	23,160,624.79	223,245,814.01		
Notice of Cash Allocation (NCA)	22,766,609.78	176,374,519.17	0.00	16,337,806.22	215,478,935.17	0.00	944,060.27	0.00	6,822,818.57	7,766,878.84	0.00	0.00	0.00	0.00	0.00	7,766,878.84	223,245,814.01	0.00	0.00	0.00	0.00	22,766,609.78	177,318,579.44	0.00	23,160,624.79	223,245,814.01		
MDS Checks Issued	1,640,302.82	3,858,583.27	0.00	0.00	5,498,886.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498,886.09	0.00	0.00	0.00	0.00	1,640,302.82	3,858,583.27	0.00	0.00	5,498,886.09		
Advice to Debit Account	21,126,306.96	172,515,935.90	0.00	16,337,806.22	209,980,049.08	0.00	944,060.27	0.00	6,822,818.57	7,766,878.84	0.00	0.00	0.00	0.00	0.00	7,766,878.84	217,746,927.92	0.00	0.00	0.00	0.00	21,126,306.96	173,459,996.17	0.00	23,160,624.79	217,746,927.92		
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	
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	
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	22,766,609.78	176,374,519.17	0.00	16,337,806.22	215,478,935.17	0.00	944,060.27	0.00	6,822,818.57	7,766,878.84	0.00	0.00	0.00	0.00	0.00	7,766,878.84	223,245,814.01	0.00	0.00	0.00	0.00	22,766,609.78	177,318,579.44	0.00	23,160,624.79	223,245,814.01		
NON-CASH DISBURSEMENTS	5,113,904.84	1,354,146.75	0.00	0.00	6,468,051.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,468,051.59	0.00	0.00	0.00	0.00	5,113,904.84	1,354,146.75	0.00	0.00	6,468,051.59		
Tax Remittance Advices Issued (TRA)	5,113,904.84	1,354,146.75	0.00	0.00	6,468,051.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,468,051.59	0.00	0.00	0.00	0.00	5,113,904.84	1,354,146.75	0.00	0.00	6,468,051.59		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,113,904.84	1,354,146.75	0.00	0.00	6,468,051.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,468,051.59	0.00	0.00	0.00	0.00	5,113,904.84	1,354,146.75	0.00	0.00	6,468,051.59		
GRAND TOTAL	27,880,514.62	177,728,665.92	0.00	16,337,806.22	221,946,986.76	0.00	944,060.27	0.00	6,822,818.57	7,766,878.84	0.00	0.00	0.00	0.00	0.00	7,766,878.84	229,713,865.60	0.00	0.00	0.00	0.00	27,880,514.62	178,672,726.19	0.00	23,160,624.79	229,713,865.60		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	9,367,526,816.93	1,040,227,051.59	10,407,753,868.52
NCA	9,296,094,644.00	1,033,758,000.00	10,329,853,644.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	71,432,172.93	6,468,051.59	77,900,224.52
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	8,089,657,669.42	24,425,877.03	8,114,083,546.45
Total Disbursement Authorities Available	1,277,869,147.51	1,015,801,174.56	2,293,670,322.07
Less:	0.00	0.00	0.00
Lapsed NCA	125.95	0.00	125.95
Disbursements	1,277,869,021.56	229,713,865.60	1,507,582,887.16
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	786,087,308.96	786,087,308.96
Total Disbursements Program	1,277,869,147.51	1,015,801,174.56	2,293,670,322.07
Less: *Actual Disbursements	1,277,869,018.56	229,713,865.60	1,507,582,884.16
(Over)/Under spending	128.95	786,087,308.96	786,087,437.91

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

Certified Correct:

GABRIEL M. SAUGON
 Chief Accountant, FMS-AD
 Date

COMMISSIONER'S OFFICE
 RECEIVED BY: *Mag*
 DATE: 11-11-24
 TIME: 9:24

Approved By:

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

