

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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					Current Year's Accounts Payable					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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	35,238,802.75	32,782,704.28	0.00	0.00	68,021,507.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,021,507.03	0.00	0.00	0.00	0.00	35,238,802.75	32,782,704.28	0.00	0.00	68,021,507.03			
Notice of Cash Allocation (NCA)	35,238,802.75	32,782,704.28	0.00	0.00	68,021,507.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,021,507.03	0.00	0.00	0.00	0.00	35,238,802.75	32,782,704.28	0.00	0.00	68,021,507.03			
MDS Checks Issued	34,854,134.22	14,784,321.21	0.00	0.00	49,638,455.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,638,455.43	0.00	0.00	0.00	0.00	34,854,134.22	14,784,321.21	0.00	0.00	49,638,455.43			
Advice to Debit Account	384,868.53	17,998,383.07	0.00	0.00	18,383,251.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,383,251.60	0.00	0.00	0.00	0.00	384,868.53	17,998,383.07	0.00	0.00	18,383,251.60			
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>35,238,802.75</b>	<b>32,782,704.28</b>	<b>0.00</b>	<b>0.00</b>	<b>68,021,507.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,021,507.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,238,802.75</b>	<b>32,782,704.28</b>	<b>0.00</b>	<b>0.00</b>	<b>68,021,507.03</b>			
NON-CASH DISBURSEMENTS	1,890,367.33	8,028,353.69	0.00	0.00	9,918,721.02	0.00	1,304,467.75	0.00	5,171,571.44	6,476,039.19	0.00	0.00	0.00	0.00	0.00	0.00	6,476,039.19	16,394,760.21	0.00	0.00	0.00	0.00	1,890,367.33	9,332,821.44	0.00	5,171,571.44	16,394,760.21		
Tax Remittance Advices Issued (TRA)	1,890,367.33	8,028,353.69	0.00	0.00	9,918,721.02	0.00	1,304,467.75	0.00	5,171,571.44	6,476,039.19	0.00	0.00	0.00	0.00	0.00	0.00	6,476,039.19	16,394,760.21	0.00	0.00	0.00	0.00	1,890,367.33	9,332,821.44	0.00	5,171,571.44	16,394,760.21		
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 (e.g. TEF, BT, 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,890,367.33</b>	<b>8,028,353.69</b>	<b>0.00</b>	<b>0.00</b>	<b>9,918,721.02</b>	<b>0.00</b>	<b>1,304,467.75</b>	<b>0.00</b>	<b>5,171,571.44</b>	<b>6,476,039.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,476,039.19</b>	<b>16,394,760.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,890,367.33</b>	<b>9,332,821.44</b>	<b>0.00</b>	<b>5,171,571.44</b>	<b>16,394,760.21</b>		
<b>GRAND TOTAL</b>	<b>37,129,170.08</b>	<b>40,811,057.97</b>	<b>0.00</b>	<b>0.00</b>	<b>77,940,228.05</b>	<b>0.00</b>	<b>1,304,467.75</b>	<b>0.00</b>	<b>5,171,571.44</b>	<b>6,476,039.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,476,039.19</b>	<b>84,416,267.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,129,170.08</b>	<b>42,115,526.72</b>	<b>0.00</b>	<b>5,171,571.44</b>	<b>84,416,267.24</b>		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,886,145,412.72	1,481,381,404.21	9,367,526,816.93
NCA	7,831,108,000.00	1,464,986,644.00	9,296,094,644.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	55,037,412.72	16,394,760.21	71,432,172.93
CDC	0.00	0.00	0.00
Notice of Transfer of Allocations (NTA)* issued	6,594,256,410.11	1,495,401,259.31	8,089,657,669.42
Total Disbursement Authorities Available	1,291,889,002.61	(14,019,855.10)	1,277,869,147.51
Less:	0.00	0.00	0.00
Lapsed NCA	125.73	0.22	125.55
Disbursements	1,193,452,754.32	84,416,267.24	1,277,869,021.56
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, BT, 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	98,436,122.56	(98,436,122.56)	0.00
Total Disbursements Program	1,291,889,002.61	(14,019,855.10)	1,277,869,147.51
Less: *Actual Disbursements	1,193,452,751.32	84,416,267.24	1,277,869,018.56
(Over)/Under spending	98,436,251.29	(98,436,122.34)	126.95

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

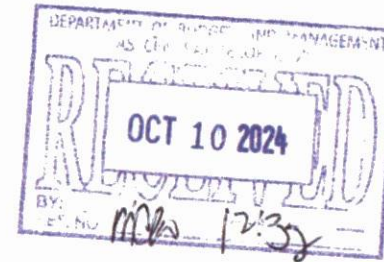
Certified Correct:  
  
**GABRIEL M. SAUGON**  
Chief Accountant, FMS-AD  
Date

Approved By:  
  
**MA. MAGDALENA P. BUTAD**  
Director IV, FMS OED  
Date

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MONTHLY REPORT OF DISBURSEMENTS  
For the Month of September 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	34,854,134.22	14,784,321.21	-	49,638,455.43	-	-	-	-	-	49,638,455.43	34,854,134.22	14,784,321.21	-	49,638,455.43	
LDDAP-ADA	384,668.53	17,998,383.07	-	18,383,051.60	-	-	-	-	-	18,383,051.60	384,668.53	17,998,383.07	-	18,383,051.60	
Tax Remittance Advice	1,890,367.33	8,028,353.89	-	9,918,721.02	-	1,304,467.75	5,171,571.44	6,476,039.19	6,476,039.19	16,394,760.21	1,890,367.33	9,332,821.44	5,171,571.44	16,394,760.21	
<b>Total</b>	<b>37,129,170.08</b>	<b>40,811,057.97</b>	<b>-</b>	<b>77,940,228.05</b>	<b>-</b>	<b>1,304,467.75</b>	<b>5,171,571.44</b>	<b>6,476,039.19</b>	<b>6,476,039.19</b>	<b>84,416,267.24</b>	<b>37,129,170.08</b>	<b>42,115,525.72</b>	<b>5,171,571.44</b>	<b>84,416,267.24</b>	

SUMMARY

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	7,886,145,412.72	1,481,381,404.21	9,367,526,816.93
Notice of Cash Allocation (NCA)	7,831,108,000.00	1,464,986,644.00	9,296,094,644.00
Tax Remittance Advice (TRA)	55,037,412.72	16,394,760.21	71,432,172.93
Less: Notice of Transfer Allocation (NTA) Issued	6,594,256,410.11	1,495,401,259.31	8,089,657,669.42
Total Disbursements Authorities Available	1,291,889,002.61	(14,019,855.10)	1,277,869,147.51
Less:			
Lapsed NCA Disbursements	125.73	0.22	125.95
Total	1,193,452,880.05	84,416,267.46	1,277,869,147.51
Balance of Disbursements Authorities as of to Date	98,436,122.56	(98,436,122.56)	-

	Prev. Report	This Month	As of Date
Total Disbursements Program	1,291,889,002.61	(14,019,855.10)	1,277,869,147.51
Less: Actual Disbursements (Over/Under Spending)	1,193,452,751.32	84,416,267.24	1,277,869,018.56
	98,436,251.29	(98,436,122.34)	128.95

Certified Correct:

GARRIEL M. SAUGON  
Chief Accountant-FMS-AD  
Date \_\_\_\_\_

Approved by:

MA. MAGDALENA P. BUTAD  
Director IV - FMS-DED  
Date \_\_\_\_\_