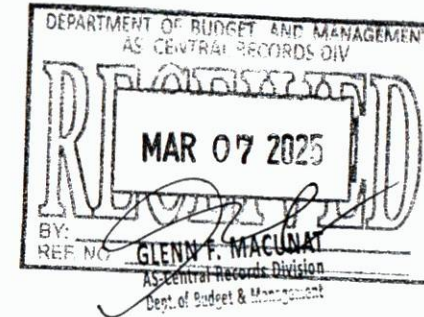


MONTHLY REPORT OF DISBURSEMENTS  
For the Month of February 1-28, 2025



FAR No. 4

MR

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	969,742.36	34,557,512.75	-	35,527,255.11	2,400.00	-	-	2,400.00	2,400.00	35,529,655.11	972,142.36	34,557,512.75	-	35,529,655.11	
LDDAP-ADA	17,373,560.64	17,045,998.04	-	34,419,558.68	265,294.52	32,181,195.78	186,675,871.38	219,122,361.68	219,122,361.68	253,541,920.36	17,638,855.16	49,227,193.82	186,675,871.38	253,541,920.36	
Tax Remittance Advice	2,359,465.24	177,442.92	-	2,536,908.16		852,629.51	272,075.27	1,124,704.78	1,124,704.78	3,661,612.94	2,359,465.24	1,030,072.43	272,075.27	3,661,612.94	
<b>Total</b>	<b>20,702,768.24</b>	<b>51,780,953.71</b>	<b>-</b>	<b>72,483,721.95</b>	<b>267,694.52</b>	<b>33,033,825.29</b>	<b>186,947,946.65</b>	<b>220,249,466.46</b>	<b>220,249,466.46</b>	<b>292,733,188.41</b>	<b>20,970,462.76</b>	<b>84,814,779.00</b>	<b>186,947,946.65</b>	<b>292,733,188.41</b>	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	69,329,531.71	970,041,612.94	1,039,371,144.65
Notice of Cash Allocation (NCA)	57,177,000.00	966,380,000.00	1,023,557,000.00
Tax Remittance Advice (TRA)	12,152,531.71	3,661,612.94	15,814,144.65
Less: Notice of Transfer Allocation (NTA) Issued	719,000.00	92,857,835.65	93,576,835.65
Total Disbursements Authorities Available	68,610,531.71	877,183,777.29	945,794,309.00
Less:			
Lapsed NCA Disbursements	66,868,024.44	292,733,188.41	359,601,212.85
Total	66,868,024.44	292,733,188.41	359,601,212.85
Balance of Disbursements Authorities as of to Date	1,742,507.27	584,450,588.88	586,193,096.15

Total Disbursements Program  
 Less: Actual Disbursements  
 (Over)/Under Spending

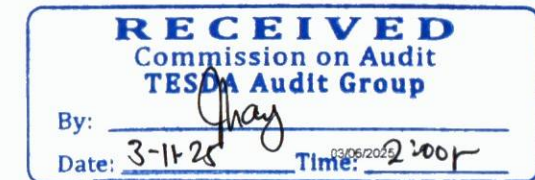
Prev. Report	This Month	As of Date
68,610,531.71	877,183,777.29	945,794,309.00
66,868,024.44	292,733,188.41	359,601,212.85
<b>1,742,507.27</b>	<b>584,450,588.88</b>	<b>586,193,096.15</b>

Certified Correct:

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

Approved by:

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



MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2025

MANAGEMENT  
MAR 07 2025  
GLENN MACONAT  
AS Central Records Division  
Dept. of Budget & Management

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					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total	Remarks						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL								
	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)	23	24	25	26
CASH DISBURSEMENTS	18,343,303.00	51,603,510.79	0.00	0.00	69,946,813.79	267,694.52	32,181,195.78	0.00	186,675,871.38	219,124,761.68	0.00	0.00	0.00	0.00	0.00	219,124,761.68	289,071,575.47	0.00	0.00	0.00	0.00	18,610,997.52	83,784,706.57	0.00	186,675,871.38	289,071,575.47			
Notice of Cash Allocation (NCA)	18,343,303.00	51,603,510.79	0.00	0.00	69,946,813.79	267,694.52	32,181,195.78	0.00	186,675,871.38	219,124,761.68	0.00	0.00	0.00	0.00	0.00	219,124,761.68	289,071,575.47	0.00	0.00	0.00	0.00	18,610,997.52	83,784,706.57	0.00	186,675,871.38	289,071,575.47			
MDS Checks Issued	969,742.36	34,557,512.75	0.00	0.00	35,527,255.11	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	2,400.00	35,529,655.11	0.00	0.00	0.00	0.00	972,142.36	34,557,512.75	0.00	0.00	35,529,655.11			
Advice to Debit Account	17,373,560.64	17,045,968.04	0.00	0.00	34,419,558.68	265,294.52	32,181,195.78	0.00	186,675,871.38	219,122,361.68	0.00	0.00	0.00	0.00	0.00	219,122,361.68	253,541,920.36	0.00	0.00	0.00	0.00	17,638,855.16	49,227,193.82	0.00	186,675,871.38	253,541,920.36			
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>18,343,303.00</b>	<b>51,603,510.79</b>	<b>0.00</b>	<b>0.00</b>	<b>69,946,813.79</b>	<b>267,694.52</b>	<b>32,181,195.78</b>	<b>0.00</b>	<b>186,675,871.38</b>	<b>219,124,761.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219,124,761.68</b>	<b>289,071,575.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359,465.24</b>	<b>1,030,072.43</b>	<b>0.00</b>	<b>186,675,871.38</b>	<b>289,071,575.47</b>			
NON-CASH DISBURSEMENTS	2,359,465.24	177,442.92	0.00	0.00	2,536,908.16	0.00	852,629.51	0.00	272,075.27	1,124,704.78	0.00	0.00	0.00	0.00	0.00	1,124,704.78	3,661,612.94	0.00	0.00	0.00	0.00	2,359,465.24	1,030,072.43	0.00	272,075.27	3,661,612.94			
Tax Remittance Advices Issued (TRA)	2,359,465.24	177,442.92	0.00	0.00	2,536,908.16	0.00	852,629.51	0.00	272,075.27	1,124,704.78	0.00	0.00	0.00	0.00	0.00	1,124,704.78	3,661,612.94	0.00	0.00	0.00	0.00	2,359,465.24	1,030,072.43	0.00	272,075.27	3,661,612.94			
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,359,465.24</b>	<b>177,442.92</b>	<b>0.00</b>	<b>0.00</b>	<b>2,536,908.16</b>	<b>0.00</b>	<b>852,629.51</b>	<b>0.00</b>	<b>272,075.27</b>	<b>1,124,704.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,704.78</b>	<b>3,661,612.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,359,465.24</b>	<b>1,030,072.43</b>	<b>0.00</b>	<b>272,075.27</b>	<b>3,661,612.94</b>			
<b>GRAND TOTAL</b>	<b>20,702,768.24</b>	<b>51,780,953.71</b>	<b>0.00</b>	<b>0.00</b>	<b>72,483,721.95</b>	<b>267,694.52</b>	<b>33,033,825.29</b>	<b>0.00</b>	<b>186,947,946.65</b>	<b>220,249,466.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,249,466.46</b>	<b>292,733,188.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,970,462.76</b>	<b>84,814,779.00</b>	<b>0.00</b>	<b>186,947,946.65</b>	<b>292,733,188.41</b>			

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	69,329,531.71	970,041,612.94	1,039,371,144.65
NCA	57,177,000.00	966,380,000.00	1,023,557,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,152,531.71	3,661,612.94	15,814,144.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	719,000.00	92,857,835.65	93,576,835.65
Total Disbursement Authorities Available	68,610,531.71	877,183,777.29	945,794,309.00
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	66,868,024.44	292,733,188.41	359,601,212.85
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)	1,742,507.27	584,450,588.88	586,193,096.15
Balance of Disbursement Authorities as at date	68,610,531.71	877,183,777.29	945,794,309.00
Total Disbursements Program	66,868,024.44	292,733,188.41	359,601,212.85
Less: *Actual Disbursements	1,742,507.27	584,450,588.88	586,193,096.15
(Over)/Under spending	1,742,507.27	584,450,588.88	586,193,096.15

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 BUTAD  
Director IV, FMS-OED  
Date:

**RECEIVED**  
Commission on Audit  
TESDA Audit Group  
By:   
Date: 3-11-25 Time: 2:00 PM