

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 1-31, 2025

MR

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	797,814.71	1,406,920.42	-	2,204,735.13	-	-	-	-	-	2,204,735.13	797,814.71	1,406,920.42	-	2,204,735.13	
LDDAP-ADA	19,347,428.62	15,192,834.71	-	34,540,263.33	-	6,038,399.39	5,549,949.27	11,588,348.66	11,588,348.66	46,128,611.99	19,347,428.62	21,231,234.10	5,549,949.27	46,128,611.99	
Tax Remittance Advice	2,388,130.41	605,434.93	-	2,993,565.34		1,579,323.19	10,949,172.33	12,528,495.52	12,528,495.52	15,522,060.86	2,388,130.41	2,184,758.12	10,949,172.33	15,522,060.86	
Total	22,533,373.74	17,205,190.06	-	39,738,563.80	-	7,617,722.58	16,499,121.60	24,116,844.18	24,116,844.18	63,855,407.98	22,533,373.74	24,822,912.64	16,499,121.60	63,855,407.98	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	1,039,371,144.65	359,585,856.36	1,398,957,001.01
Notice of Cash Allocation (NCA)	1,023,557,000.00	344,063,795.50	1,367,620,795.50
Tax Remittance Advice (TRA)	15,814,144.65	15,522,060.86	31,336,205.51
Less: Notice of Transfer Allocation (NTA) Issued	93,576,835.65	881,923,543.20	975,500,378.85
Total Disbursements Authorities Available	945,794,309.00	(522,337,686.84)	423,456,622.16
Less:			
Lapsed NCA	-	1.33	1.33
Disbursements	359,601,212.85	63,855,407.98	423,456,620.83
Total	359,601,212.85	63,855,409.31	423,456,622.16
Balance of Disbursements Authorities as of to Date	586,193,096.15	(586,193,096.15)	-

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

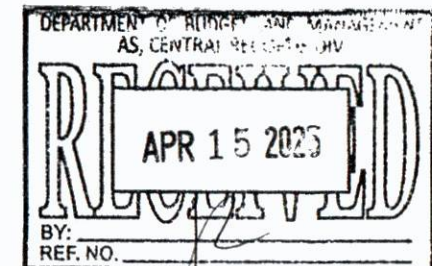
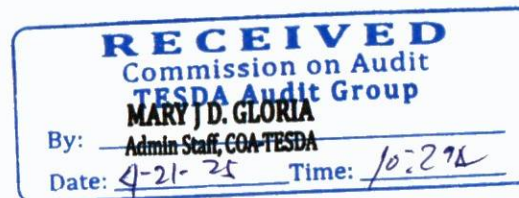
Prev. Report	This Month	As of Date
945,794,309.00	(522,337,686.84)	423,456,622.16
359,601,212.85	63,855,407.98	423,456,620.83
586,193,096.15	(586,193,094.82)	1.33

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 March 2025

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	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21+22)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	20,145,243.33	16,599,755.13	0.00	0.00	36,744,998.46	0.00	6,038,399.39	0.00	5,549,949.27	11,588,348.66	0.00	0.00	0.00	0.00	0.00	11,588,348.66	48,333,347.12	0.00	0.00	0.00	0.00	20,145,243.33	22,638,154.52	0.00	5,549,949.27	48,333,347.12	
Notice of Cash Allocation (NCA)	20,145,243.33	16,599,755.13	0.00	0.00	36,744,998.46	0.00	6,038,399.39	0.00	5,549,949.27	11,588,348.66	0.00	0.00	0.00	0.00	0.00	11,588,348.66	48,333,347.12	0.00	0.00	0.00	0.00	20,145,243.33	22,638,154.52	0.00	5,549,949.27	48,333,347.12	
MDS Checks Issued	797,814.71	1,406,920.42	0.00	0.00	2,204,735.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204,735.13	0.00	0.00	0.00	0.00	797,814.71	1,406,920.42	0.00	0.00	2,204,735.13	
Advice to Debit Account	19,347,428.62	15,192,834.71	0.00	0.00	34,540,263.33	0.00	6,038,399.39	0.00	5,549,949.27	11,588,348.66	0.00	0.00	0.00	0.00	0.00	11,588,348.66	46,128,611.99	0.00	0.00	0.00	0.00	19,347,428.62	21,231,234.10	0.00	5,549,949.27	46,128,611.99	
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
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	20,145,243.33	16,599,755.13	0.00	0.00	36,744,998.46	0.00	6,038,399.39	0.00	5,549,949.27	11,588,348.66	0.00	0.00	0.00	0.00	0.00	11,588,348.66	48,333,347.12	0.00	0.00	0.00	0.00	20,145,243.33	22,638,154.52	0.00	5,549,949.27	48,333,347.12	
NON-CASH DISBURSEMENTS	2,388,130.41	605,434.93	0.00	0.00	2,993,565.34	0.00	1,579,323.19	0.00	10,949,172.33	12,528,495.52	0.00	0.00	0.00	0.00	0.00	12,528,495.52	15,522,060.86	0.00	0.00	0.00	0.00	2,388,130.41	2,184,758.12	0.00	10,949,172.33	15,522,060.86	
Tax Remittance Advances Issued (TRA)	2,388,130.41	605,434.93	0.00	0.00	2,993,565.34	0.00	1,579,323.19	0.00	10,949,172.33	12,528,495.52	0.00	0.00	0.00	0.00	0.00	12,528,495.52	15,522,060.86	0.00	0.00	0.00	0.00	2,388,130.41	2,184,758.12	0.00	10,949,172.33	15,522,060.86	
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	2,388,130.41	605,434.93	0.00	0.00	2,993,565.34	0.00	1,579,323.19	0.00	10,949,172.33	12,528,495.52	0.00	0.00	0.00	0.00	0.00	12,528,495.52	15,522,060.86	0.00	0.00	0.00	0.00	2,388,130.41	2,184,758.12	0.00	10,949,172.33	15,522,060.86	
GRAND TOTAL	22,533,373.74	17,205,190.06	0.00	0.00	39,738,563.80	0.00	7,617,722.58	0.00	16,499,121.60	24,116,844.18	0.00	0.00	0.00	0.00	0.00	24,116,844.18	63,855,407.98	0.00	0.00	0.00	0.00	22,533,373.74	24,822,912.64	0.00	16,499,121.60	63,855,407.98	

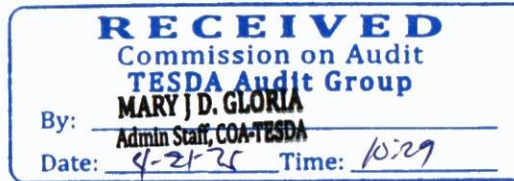
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,039,371,144.65	359,585,856.36	1,398,957,001.01
NCA	1,023,557,000.00	344,063,795.50	1,367,620,795.50
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,814,144.65	15,522,060.86	31,336,205.51
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	93,576,835.65	881,923,543.20	975,500,378.85
Total Disbursement Authorities Available	945,794,309.00	(522,337,686.84)	423,456,622.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1.33	1.33
Disbursements	359,601,212.85	63,855,407.98	423,456,620.83
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	586,193,096.15	(586,193,094.82)	0.00
Total Disbursements Program	945,794,309.00	(522,337,686.84)	423,456,622.16
Less: *Actual Disbursements	359,601,212.85	63,855,407.98	423,456,620.83
(Over)/Under spending	586,193,096.15	(586,193,094.82)	1.33

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: *Mary J D. Gloria*
MA MAGDALENA T. BUTAO
Director IV, FMS-OED
Date:

