

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACBS) : 16 009 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACBS 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 Accounts Payable					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	43,678,757.01	33,836,364.42	0.00	0.00	77,515,121.43	0.00	1,661,978.72	0.00	15,464,277.34	17,126,256.06	0.00	0.00	0.00	0.00	0.00	17,126,256.06	94,641,377.49	0.00	0.00	0.00	0.00	43,678,757.01	35,498,343.14	0.00	15,464,277.34	94,641,377.49	
Notice of Cash Allocation (NCA)	43,678,757.01	33,836,364.42	0.00	0.00	77,515,121.43	0.00	1,661,978.72	0.00	15,464,277.34	17,126,256.06	0.00	0.00	0.00	0.00	0.00	17,126,256.06	94,641,377.49	0.00	0.00	0.00	0.00	43,678,757.01	35,498,343.14	0.00	15,464,277.34	94,641,377.49	
MDS Checks Issued	886,026.43	8,940,789.88	0.00	0.00	9,826,816.31	0.00	1,795.50	0.00	0.00	1,795.50	0.00	0.00	0.00	0.00	0.00	1,795.50	9,826,811.81	0.00	0.00	0.00	0.00	886,026.43	8,942,585.38	0.00	0.00	9,828,611.81	
Advice to Debit Account	42,792,730.58	24,895,574.54	0.00	0.00	67,688,305.12	0.00	1,660,183.22	0.00	15,464,277.34	17,124,460.56	0.00	0.00	0.00	0.00	0.00	17,124,460.56	84,812,765.88	0.00	0.00	0.00	0.00	42,792,730.58	26,555,757.76	0.00	15,464,277.34	84,812,765.88	
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	43,678,757.01	33,836,364.42	0.00	0.00	77,515,121.43	0.00	1,661,978.72	0.00	15,464,277.34	17,126,256.06	0.00	0.00	0.00	0.00	0.00	17,126,256.06	94,641,377.49	0.00	0.00	0.00	0.00	43,678,757.01	35,498,343.14	0.00	15,464,277.34	94,641,377.49	
NON-CASH DISBURSEMENTS	2,334,153.27	759,242.87	0.00	0.00	3,093,396.14	0.00	369,446.02	0.00	514,754.72	884,200.74	0.00	0.00	0.00	0.00	0.00	884,200.74	3,977,596.88	0.00	0.00	0.00	0.00	2,334,153.27	1,128,688.89	0.00	514,754.72	3,977,596.88	
Tax Remittance Advances Issued (TRA)	2,334,153.27	759,242.87	0.00	0.00	3,093,396.14	0.00	369,446.02	0.00	514,754.72	884,200.74	0.00	0.00	0.00	0.00	0.00	884,200.74	3,977,596.88	0.00	0.00	0.00	0.00	2,334,153.27	1,128,688.89	0.00	514,754.72	3,977,596.88	
Non-Cash Disbursement Authority (NCDA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,334,153.27	759,242.87	0.00	0.00	3,093,396.14	0.00	369,446.02	0.00	514,754.72	884,200.74	0.00	0.00	0.00	0.00	0.00	884,200.74	3,977,596.88	0.00	0.00	0.00	0.00	2,334,153.27	1,128,688.89	0.00	514,754.72	3,977,596.88	
GRAND TOTAL	46,012,910.28	34,595,607.29	0.00	0.00	80,608,517.57	0.00	2,031,424.74	0.00	15,979,032.06	18,010,456.80	0.00	0.00	0.00	0.00	0.00	18,010,456.80	98,618,974.37	0.00	0.00	0.00	0.00	46,012,910.28	36,627,032.03	0.00	15,979,032.06	98,618,974.37	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,391,118,575.12	671,913,446.88	4,063,032,022.00
NCA	3,356,873,795.50	667,935,850.00	4,024,809,645.50
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	34,244,779.62	3,977,596.88	38,222,376.50
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	2,726,591,238.84	306,142,861.59	3,032,734,100.43
Total Disbursement Authorities Available	664,527,336.28	365,770,585.29	1,030,297,921.57
Less:	0.00	0.00	0.00
Lapsed NCAs	1.33	0.00	1.33
Disbursements	486,500,759.81	98,618,974.37	585,119,734.18
Less: 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	178,026,575.14	267,151,610.92	445,178,186.06
Total Disbursements Program	664,527,336.28	365,770,585.29	1,030,297,921.57
Less: Actual Disbursements	486,500,759.81	98,618,974.37	585,119,734.18
(Over)/Under spending	178,026,576.47	267,151,610.92	445,178,187.39

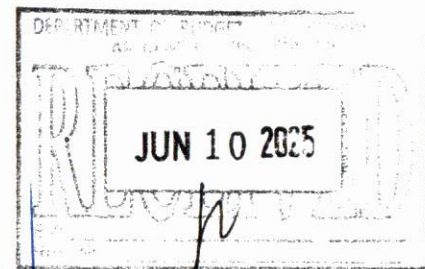
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

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

Approved By:
MA. MAGDALENA B. BERNAL
Director IV, FMS
Date:

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Commission on Audit
TESDA Audit Group

By:
Date: 6/17/25 Time: 1050



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MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 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	886,026.43	8,940,789.88	-	9,826,816.31	-	1,795.50	-	1,795.50	1,795.50	9,828,611.81	886,026.43	8,942,585.38	-	9,828,611.81	
LDDAP-ADA	42,792,730.58	24,895,574.54	-	67,688,305.12	-	1,660,183.22	15,464,277.34	17,124,460.56	17,124,460.56	84,812,765.68	42,792,730.58	26,555,757.76	15,464,277.34	84,812,765.68	
Tax Remittance Advice	2,334,153.27	759,242.87	-	3,093,396.14		369,446.02	514,754.72	884,200.74	884,200.74	3,977,596.88	2,334,153.27	1,128,688.89	514,754.72	3,977,596.88	
Total	46,012,910.28	34,595,607.29	-	80,608,517.57	-	2,031,424.74	15,979,032.06	18,010,456.80	18,010,456.80	98,618,974.37	46,012,910.28	36,627,032.03	15,979,032.06	98,618,974.37	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	3,391,118,575.12	671,913,446.88	4,063,032,022.00
Notice of Cash Allocation (NCA)	3,356,873,795.50	667,935,850.00	4,024,809,645.50
Tax Remittance Advice (TRA)	34,244,779.62	3,977,596.88	38,222,376.50
Less: Notice of Transfer Allocation (NTA) Issued	2,726,591,238.84	306,142,861.59	3,032,734,100.43
Total Disbursements Authorities Available	664,527,336.28	365,770,585.29	1,030,297,921.57
Less:			
Lapsed NCA	1.33	-	1.33
Disbursements	486,500,759.81	98,618,974.37	585,119,734.18
Total	486,500,761.14	98,618,974.37	585,119,735.51
Balance of Disbursements Authorities as of to Date	178,026,575.14	267,151,610.92	445,178,186.06

	Prev. Report	This Month	As of Date
Total Disbursements Program	664,527,336.28	365,770,585.29	1,030,297,921.57
Less: Actual Disbursements	486,500,759.81	98,618,974.37	585,119,734.18
(Over)/Under Spending	178,026,576.47	267,151,610.92	445,178,187.39

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant-FMS-AD
Date

Approved by:

MA. MAGDALENA P. BUTAD
Director IV - FMS-CEO
Date

