

**MONTHLY REPORT OF DISBURSEMENT**  
For the month of September 2024

FAR NO. 4

Department: Department of Labor and Employment (DOLE)  
Entity Name: Technical Education and Skills Development Authority  
Operating Unit: ALL  
Organization Code (UACS): 22-009-0100000  
Funding Source Code (as Clustered): TRUST RECEIPTS

| Particulars   | CURRENT YEAR BUDGET |      |          |    |             | PRIOR YEAR'S BUDGET           |      |          |    |               |                                |      |          |    |                  |            | SUB TOTAL | TRUST LIABILITIES |    |      |               | GRAND TOTAL |    |      |          |                  | Remarks |       |
|---|---------------------|------|----------|----|-------------|-------------------------------|------|----------|----|---------------|--------------------------------|------|----------|----|------------------|------------|-----------|-------------------|----|------|---------------|-------------|----|------|----------|------------------|---------|-------|
|   | PS                  | MOOE | Fin Exp. | CO | TOTAL       | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |               | CURRENT YEAR'S ACCOUNT PAYABLE |      |          |    |                  |            |           | TOTAL             | PS | MOOE | CO            | Total       | PS | MOOE | Fin Exp. | CO               |         | Total |
|   |                     |      |          |    |             | PS                            | MOOE | Fin Exp. | CO | Sub Total     | PS                             | MOOE | Fin Exp. | 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=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19                | 20 | 21   | 22=(19+20+21) | 23          | 24 | 25   | 26       | 27=(23+24+25+26) | 28      |       |
| <b>SEPTEMBER</b>  |                     |      |          |    |             |                               |      |          |    |               |                                |      |          |    |                  |            |           |                   |    |      |               |             |    |      |          |                  |         | 0.00  |
| <b>CASH DISBURSEMENT</b>  |                     |      |          |    |             |                               |      |          |    |               |                                |      |          |    |                  |            |           |                   |    |      |               |             |    |      |          |                  |         | 0.00  |
| Notice of Cash Allocation   | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| MDS Checks Issued/RCI   | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| Advice to Debit Account   | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| Notice of Transfer Allocation (NTA)                                   | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| MDS Checks Issued/RCI   | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| Advice to Debit Account   | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| Working Funds for FAPs  | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| Cash Disbursement Ceiling (CDC)                                       | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| <b>Total Cash Disbursement</b>  | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| <b>NON-CASH DISBURSEMENT</b>  |                     |      |          |    |             |                               |      |          |    |               |                                |      |          |    |                  |            |           |                   |    |      |               |             |    |      |          |                  |         | 0.00  |
| Tax Remittance Advices Issued (TRA)                                   | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| Non-Cash Availment Authority (NCAA)                                   | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| Disbursements effected through outright deductions from claims (pled) | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| Over payment of expenses (e.g. personnel benefits)                    | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| Restitution for loss of government property                           | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| Liquidated damages and similar claims                                 | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| Others (CDT, BTr Docs Stamp, etc)                                     | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| <b>Total Non-Cash Disbursement</b>                                    | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |
| <b>SUB TOTAL</b>  | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -  | -    | -             | -           | -  | -    | -        | -                | -       | 0.00  |

Summary:

|   | Previous Report       | This Month           | As of Date            |
|---|-----------------------|----------------------|-----------------------|
| Total Disbursement Authorities Received               | 239,792,270.04        | 32,393,308.33        | 272,185,578.37        |
| NCA   | 237,552,000.00        | 32,104,000.00        | 269,656,000.00        |
| TRA   | 2,240,270.04          | 289,308.33           | 2,529,578.37          |
| <b>Total Disbursement Authorities Available</b>       | <b>239,792,270.04</b> | <b>32,393,308.33</b> | <b>272,185,578.37</b> |
| Disbursements*  | 149,582,415.85        | 23,654,909.29        | 173,237,325.14        |
| <b>Balance of Disbursement Authorities as at date</b> | <b>90,209,854.19</b>  | <b>8,738,399.04</b>  | <b>98,948,253.23</b>  |
| Total Disbursement Program                            | 239,792,270.04        | 32,393,308.33        | 272,185,578.37        |
| Less *Actual Disbursements                            | 149,582,415.85        | 23,654,909.29        | 173,237,325.14        |
| (Over)/Under spending                                 | <b>90,209,854.19</b>  | <b>8,738,399.04</b>  | <b>98,948,253.23</b>  |

Certified Correct:

GARRIEL M. SAUGON  
Chief Accountant, FMS-AD

Recommending Approval:

MA. MAGDALINA P. BUTAD  
Director IV, FMS

Approved by:

JOSE FRANCISCO "KIKO" B. BENITEZ  
Secretary/Director General, TESDA



12-9-24  
11:03

Ann Myrell R. Pelesco  
DEC 10 2024