

MONTHLY REPORT OF DISBURSEMENT
For the month of June 2025

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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							PS	MOOE	CO	Total	PS	MOOE	Fin Exp.	CO	Total		
						PS	MOOE	Fin Exp.	CO	Sub Total	PS	MOOE	Fin Exp.	CO	Sub Total	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	
JUNE																												
CASH DISBURSEMENT																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued/RCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued/RCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Funds for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENT																												
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Over payment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Does Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Non-Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB TOTAL																												

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	200,020,845.80	305,930.28	200,326,776.08
NCA	200,000,000.00		200,000,000.00
TRA	20,845.80	305,930.28	326,776.08
Total Disbursement Authorities Available	200,020,845.80	305,930.28	200,326,776.08
Disbursements*	5,349,786.60	21,115,263.03	26,465,049.63
Balance of Disbursement Authorities as at date	194,671,059.20	- 20,809,332.75	173,861,726.45
Total Disbursement Program	200,020,845.80	305,930.28	200,326,776.08
Less *Actual Disbursements	5,349,786.60	21,115,263.03	26,465,049.63
(Over)/Under spending	194,671,059.20	- 20,809,332.75	173,861,726.45

Certified Correct:

[Signature]

GARRIEL M. SAUGON
Chief Accountant, FMS-AD

Recommending Approval:

[Signature]

MA. MAGDALENA P. BUTAD
Director IV, FMS

Approved by:

[Signature]

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

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MONTHLY REPORT OF DISBURSEMENT
 For the month of June 2025
 CFIDP FY 2024

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							PS	MOOE	CO	Total	PS	MOOE	Fin Exp.	CO	Total		
						PS	MOOE	Fin Exp.	CO	Sub Total	PS	MOOE	Fin Exp.	CO	Sub Total	PS												MOOE
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	
JUNE																												
CASH DISBURSEMENT																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued/RCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued/RCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	252,249.09	-	-	252,249.09	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	252,249.09	-	-	252,249.09	-	-	-	-	-	
Working Funds for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	252,249.09	-	-	252,249.09	-	-	-	-	-	
NON-CASH DISBURSEMENT																												
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,800.91	-	-	13,800.91	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Over payment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Non-Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,800.91	-	-	13,800.91	-	-	-	-	-	
SUB TOTAL																			266,050.00	-	-	266,050.00	-	-	-	-	-	

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	303,781,446.44	13,800.91	303,795,247.35
NCA	300,000,000.00		300,000,000.00
TRA	3,781,446.44	13,800.91	3,795,247.35
Total Disbursement Authorities Available	303,781,446.44	13,800.91	303,795,247.35
Disbursements*	254,830,229.35	266,050.00	255,096,279.35
Balance of Disbursement Authorities as at date	48,951,217.09	252,249.09	48,698,968.00
Total Disbursement Program	303,781,446.44	13,800.91	303,795,247.35
Less *Actual Disbursements	254,830,229.35	266,050.00	255,096,279.35
Reversion to BTr (automatically reverted)	21,476,811.50		21,476,811.50
(Over)/Under spending**	27,474,405.59	252,249.09	27,222,156.50

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Certified Correct

GARRIEL M. SAUGON
 Chief Accountant, FMS-AD

Recommending Approval:

MA. MAGDALENA P. BUTAD
 Director IV, FMS

Approved by:

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