



**MONTHLY REPORT OF DISBURSEMENT**  
For the month of April 2025

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>APRIL</b>																												
<b>CASH DISBURSEMENT</b>																												
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Disbursement</b>																												
<b>NON-CASH DISBURSEMENT</b>																												
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Non-Cash Disbursement</b>																												
<b>SUB TOTAL</b>																												

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	200,000,000.00	-	200,000,000.00
NCA	200,000,000.00	-	200,000,000.00
TRA	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>200,000,000.00</b>	<b>-</b>	<b>200,000,000.00</b>
Disbursements*	-	10,890.00	10,890.00
<b>Balance of Disbursement Authorities as at date</b>	<b>200,000,000.00</b>	<b>- 10,890.00</b>	<b>199,989,110.00</b>
Total Disbursement Program	200,000,000.00	-	200,000,000.00
Less *Actual Disbursements	-	10,890.00	10,890.00
(Over)/Under spending	<b>200,000,000.00</b>	<b>- 10,890.00</b>	<b>199,989,110.00</b>

Certified Correct:

*[Signature]*

**GARRIEL M. SAUGON**  
Chief Accountant, FMS-AD

**BUREAU OF THE TREASURY**  
Comm. & Records Mgmt. Division

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AUG 04 2025

By: *[Signature]* Time: 2:47

Recommending Approval:

*[Signature]*

**MA. MAGDALENA P. BUTAD**  
Director IV, FMS

Approved by:

*[Signature]*

**ROSANNA A. URDANETA CESO II**  
Officer-in-Charge, TESBA  
(Deputy Director General for Policies and Planning)

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JUL 08 2025

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Commission on Audit  
TESDA Audit Group

By: **MARY J. D. GLORIA**  
Admin Staff, COA-TESDA

Date: 7/9/25 Time: 2:24