

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

FILE COPY

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.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, Notice of Transfer of Allocations (NTA)* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Total Disbursements Program, Less: *Actual Disbursements, (Over)/Under spending.

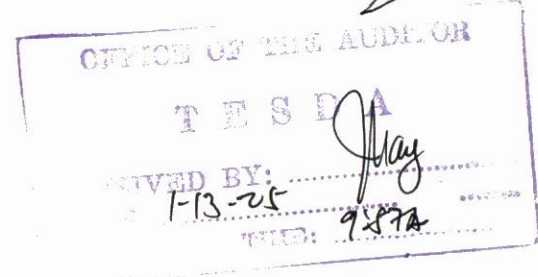
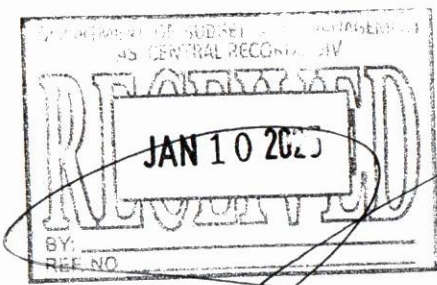
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

GABRIEL M. SAUGON
Chief Accountant, FMS-AD
Date

Approved By:

MA. MAGDALEMA P. BUTKO
Director IV, FMS-OED
Date:



MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 1-31, 2024

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	1,124,772.78	4,413,163.22	-	5,537,936.00	-	-	-	-	-	5,537,936.00	1,124,772.78	4,413,163.22	-	5,537,936.00	
LDDAP-ADA	42,504,236.29	38,417,281.60	-	80,921,517.89	-	-	154,895,237.51	154,895,237.51	154,895,237.51	235,816,755.40	42,504,236.29	38,417,281.60	154,895,237.51	235,816,755.40	
Tax Remittance Advice	2,279,561.79	2,416,715.37	20,785.72	4,717,062.88	-	-	2,437,500.00	2,437,500.00	2,437,500.00	7,154,562.88	2,279,561.79	2,416,715.37	2,458,285.72	7,154,562.88	
Total	45,908,570.86	45,247,160.19	20,785.72	91,176,516.77	-	-	157,332,737.51	157,332,737.51	157,332,737.51	248,509,254.28	45,908,570.86	45,247,160.19	157,353,523.23	248,509,254.28	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	11,470,123,417.73	924,606,558.88	12,394,729,976.61
Notice of Cash Allocation (NCA)	11,380,393,644.00	917,451,996.00	12,297,845,640.00
Tax Remittance Advice (TRA)	89,729,773.73	7,154,562.88	96,884,336.61
Less: Notice of Transfer Allocation (NTA) Issued	8,860,217,693.45	1,622,648,542.42	10,482,866,235.87
Total Disbursements Authorities Available	2,609,905,724.28	(698,041,983.54)	1,911,863,740.74
Less:			
Lapsed NCA Disbursements	125.95	30,036.39	30,162.34
Total	1,663,324,324.12	248,509,254.28	1,911,833,578.40
Balance of Disbursements Authorities as of to Date	946,581,274.21	(946,581,274.21)	(0.00)

	Prev. Report	This Month	As of Date
Total Disbursements Program	2,609,905,724.28	(698,041,983.54)	1,911,863,740.74
Less: Actual Disbursements (Over)/Under Spending	1,663,324,324.12	248,509,254.28	1,911,833,575.40
	946,581,403.16	(946,551,237.82)	30,165.34

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant-FMS-AD
Date: _____

Approved by:

Magdalen
MA. MAGDALANA P. BUTAD
Director IV - FMS-DED
Date: _____

OFFICE OF THE AUDITOR
TESDA
RECEIVED BY: *May*
DATE: 1-13-25
TIME: 9:57A