

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

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By: _____
Date: 9/20/25 Time: 2:30

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Region : ALL
Division : ALL
Operating Unit : ALL
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.)

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS	MOOE	FinEx
CASH DISBURSEMENTS	263,048,082.02	1,692,118,092.03	0.00	15,246,585.71	1,970,412,759.76	1,099,215.71	257,323,502.16	0.00	28,234,641.31	286,657,359.18	1,869,000.00	447,006,529.43	0.00	0.00	448,875,529.43	735,532,888.61	2,705,945,648.37	0.00	0.00	0.00	0.00	266,016,297.73	2,396,448,123.62	0.00	43,481,227.02	2,705,945,648.37	28		
Notice of Cash Allocation (NCA)	249,123,107.57	855,318,628.74	0.00	15,246,585.71	1,119,688,322.02	889,215.71	17,251,393.42	0.00	28,234,641.31	46,375,250.44	0.00	666,382.79	0.00	0.00	666,382.79	47,041,633.23	1,166,729,955.25	0.00	0.00	0.00	0.00	250,012,323.28	873,236,404.95	0.00	43,481,227.02	1,166,729,955.25			
MDS Checks Issued	26,869,825.58	25,973,997.52	0.00	3,084,978.57	55,928,801.67	783,566.28	0.00	0.00	0.00	783,566.28	0.00	484,475.79	0.00	0.00	484,475.79	1,268,042.07	57,196,843.74	0.00	0.00	0.00	0.00	27,653,391.86	26,458,473.31	0.00	3,084,978.57	57,196,843.74			
Advice to Debit Account	222,253,281.99	829,344,631.22	0.00	12,161,607.14	1,063,759,520.35	105,649.43	17,251,393.42	0.00	28,234,641.31	45,591,684.16	0.00	181,907.00	0.00	0.00	181,907.00	45,773,591.16	1,109,533,111.51	0.00	0.00	0.00	0.00	222,358,931.42	846,777,931.64	0.00	40,396,248.45	1,109,533,111.51			
Notice of Transfer Allocations (NTA)	13,924,974.45	836,799,463.29	0.00	0.00	850,724,437.74	210,000.00	240,072,108.74	0.00	0.00	240,282,108.74	1,869,000.00	446,340,146.64	0.00	0.00	448,209,146.64	688,491,255.38	1,539,215,693.12	0.00	0.00	0.00	0.00	16,003,974.45	1,523,211,718.67	0.00	0.00	1,539,215,693.12			
MDS Checks Issued	6,981,943.49	48,480,918.02	0.00	0.00	55,462,861.51	0.00	0.00	0.00	0.00	0.00	133,000.00	215,490.60	0.00	0.00	348,490.60	348,490.60	55,811,352.11	0.00	0.00	0.00	0.00	7,114,943.49	48,696,408.62	0.00	0.00	55,811,352.11			
Advice to Debit Account	6,943,030.96	788,318,545.27	0.00	0.00	795,261,576.23	210,000.00	240,072,108.74	0.00	0.00	240,282,108.74	1,736,000.00	446,124,656.04	0.00	0.00	447,860,656.04	688,142,764.78	1,483,404,341.01	0.00	0.00	0.00	0.00	8,889,030.96	1,474,515,310.05	0.00	0.00	1,483,404,341.01			
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	0.00	
TOTAL CASH DISBURSEMENTS	263,048,082.02	1,692,118,092.03	0.00	15,246,585.71	1,970,412,759.76	1,099,215.71	257,323,502.16	0.00	28,234,641.31	286,657,359.18	1,869,000.00	447,006,529.43	0.00	0.00	448,875,529.43	735,532,888.61	2,705,945,648.37	0.00	0.00	0.00	0.00	266,016,297.73	2,396,448,123.62	0.00	43,481,227.02	2,705,945,648.37			
NON-CASH DISBURSEMENTS	13,761,803.98	6,735,905.89	0.00	174,621.43	20,672,331.30	0.00	114,580.57	0.00	879,662.41	994,242.98	0.00	11,794.44	0.00	0.00	11,794.44	1,006,037.42	21,678,368.72	0.00	0.00	0.00	0.00	13,761,803.98	6,862,280.90	0.00	1,054,283.84	21,678,368.72			
Tax Remittance Advices Issued (TRA)	13,761,803.98	6,743,874.64	0.00	174,621.43	20,680,300.05	0.00	114,580.57	0.00	879,662.41	994,242.98	0.00	11,794.44	0.00	0.00	11,794.44	1,006,037.42	21,686,337.47	0.00	0.00	0.00	0.00	13,761,803.98	6,870,249.65	0.00	1,054,283.84	21,686,337.47			
Non-Cash Availment Authority (NCAA)	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 (please specify...)	0.00	(7,968.75)	0.00	0.00	(7,968.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,968.75)	0.00	0.00	0.00	0.00	0.00	(7,968.75)	0.00	0.00	(7,968.75)			
Overpayment of expenses (e.g. personnel benefits)	0.00	(7,968.75)	0.00	0.00	(7,968.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,968.75)	0.00	0.00	0.00	0.00	0.00	(7,968.75)	0.00	0.00	(7,968.75)			
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, BTF-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	13,761,803.98	6,735,905.89	0.00	174,621.43	20,672,331.30	0.00	114,580.57	0.00	879,662.41	994,242.98	0.00	11,794.44	0.00	0.00	11,794.44	1,006,037.42	21,678,368.72	0.00	0.00	0.00	0.00	13,761,803.98	6,862,280.90	0.00	1,054,283.84	21,678,368.72			
GRAND TOTAL	276,809,886.00	1,698,853,997.92	0.00	15,421,207.14	1,991,085,091.06	1,099,215.71	257,438,082.73	0.00	29,114,303.72	287,651,602.16	1,869,000.00	447,018,323.87	0.00	0.00	448,887,323.87	736,538,926.03	2,727,624,017.09	0.00	0.00	0.00	0.00	279,778,101.71	2,403,310,404.52	0.00	44,535,510.86	2,727,624,017.09			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,061,016,042.56	3,122,512,457.47	13,183,528,500.03
NCA	6,895,605,736.72	1,625,247,034.05	8,520,852,770.77
NTA	3,037,765,534.53	1,475,152,306.52	4,512,917,841.05
Working Fund	491,638.77	498,444.98	990,083.75
TRA	127,153,132.54	21,614,671.92	148,767,804.46
Less: Notice of Transfer of Allocations (NTA)* issued	3,042,431,197.86	1,427,553,369.88	4,469,984,567.74
Total Disbursement Authorities Available	7,018,584,844.70	1,694,959,087.59	8,713,543,932.29
Less:	0.00	0.00	0.00
Lapsed NCA	878,221.24	1,212,346.55	2,090,567.79
Disbursements	5,838,324,811.71	2,710,211,396.97	8,548,536,208.68
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	26,343.96	5,809.99	31,953.95
Balance of Disbursement Authorities as at date	1,179,408,155.71	(1,016,459,045.94)	162,949,109.77
Total Disbursements Program	7,058,784,274.28	1,668,831,519.21	8,727,615,793.49
Less: *Actual Disbursements	6,017,901,242.28	2,709,653,537.18	8,727,554,779.46
(Over)/Under spending	1,040,883,032.00	(1,040,822,017.97)	61,014.03

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

Certified Correct:

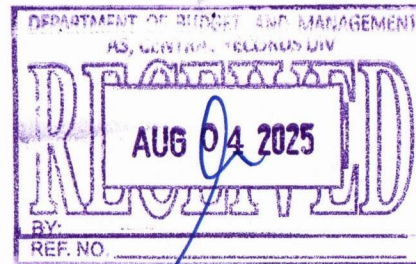
GARRIEL M. SAUGON
Chief Accountant, FMS-AD

Date:

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS

Date:



Approved By:

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

Date:

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