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MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

FEB 25 2025

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					Current Year's Accounts Payable					Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	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)
CASH DISBURSEMENTS	178,168,786.67	58,790,174.17	0.00	1,388,410.72	238,347,371.56	8,117,442.01	28,132,918.92	0.00	4,755,875.61	41,006,236.54	0.00	202,527.81	0.00	0.00	202,527.81	41,208,764.35	279,556,135.91	0.00	0.00	0.00	0.00	186,286,228.68	87,125,620.90	0.00	6,144,286.33	279,556,135.91		
Notice of Cash Allocation (NCA)	175,421,461.43	58,217,239.46	0.00	1,388,410.72	235,027,111.61	8,117,442.01	18,676,993.10	0.00	4,755,875.61	31,550,310.72	0.00	202,527.81	0.00	0.00	202,527.81	31,752,838.53	266,779,950.14	0.00	0.00	0.00	0.00	183,538,903.44	77,096,760.37	0.00	6,144,286.33	266,779,950.14		
MDS Checks Issued	13,735,169.05	7,689,107.03	0.00	1,388,410.72	22,812,686.80	2,523,179.16	4,155,936.77	0.00	0.00	6,679,115.93	0.00	155,166.42	0.00	0.00	155,166.42	6,834,282.35	29,646,969.15	0.00	0.00	0.00	0.00	16,258,348.21	12,000,210.22	0.00	1,388,410.72	29,646,969.15		
Advice to Debit Account	161,686,292.38	50,528,132.43	0.00	0.00	212,214,424.81	5,594,262.85	14,521,056.33	0.00	4,755,875.61	24,871,194.79	0.00	47,361.39	0.00	0.00	47,361.39	24,918,506.18	237,132,980.99	0.00	0.00	0.00	0.00	167,280,555.23	65,096,550.15	0.00	4,755,875.61	237,132,980.99		
Notice of Transfer Allocations (NTA)	2,747,325.24	572,934.71	0.00	0.00	3,320,259.95	0.00	9,455,925.82	0.00	0.00	9,455,925.82	0.00	0.00	0.00	0.00	0.00	9,455,925.82	12,776,185.77	0.00	0.00	0.00	0.00	2,747,325.24	10,028,860.53	0.00	0.00	12,776,185.77		
MDS Checks Issued	306,647.92	131,070.96	0.00	0.00	437,718.88	0.00	34,781.25	0.00	0.00	34,781.25	0.00	0.00	0.00	0.00	0.00	34,781.25	472,500.13	0.00	0.00	0.00	0.00	306,647.92	166,852.21	0.00	0.00	472,500.13		
Advice to Debit Account	2,440,677.32	441,863.75	0.00	0.00	2,882,541.07	0.00	9,421,144.57	0.00	0.00	9,421,144.57	0.00	0.00	0.00	0.00	0.00	9,421,144.57	12,303,685.64	0.00	0.00	0.00	0.00	2,440,677.32	9,863,008.32	0.00	0.00	12,303,685.64		
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	
TOTAL CASH DISBURSEMENTS	178,168,786.67	58,790,174.17	0.00	1,388,410.72	238,347,371.56	8,117,442.01	28,132,918.92	0.00	4,755,875.61	41,006,236.54	0.00	202,527.81	0.00	0.00	202,527.81	41,208,764.35	279,556,135.91	0.00	0.00	0.00	0.00	186,286,228.68	87,125,620.90	0.00	6,144,286.33	279,556,135.91		
NON-CASH DISBURSEMENTS	12,686,420.57	7,793,770.67	0.00	78,589.28	20,558,780.52	0.00	48,030.14	0.00	8,632,456.75	8,680,486.89	0.00	8,636.37	0.00	0.00	8,636.37	8,689,123.26	29,247,903.78	0.00	0.00	0.00	0.00	12,686,420.57	7,850,437.18	0.00	8,711,046.03	29,247,903.78		
Tax Remittance Advices Issued (TRA)	12,686,420.57	7,793,770.67	0.00	78,589.28	20,558,780.52	0.00	45,322.96	0.00	8,632,456.75	8,677,779.71	0.00	8,636.37	0.00	0.00	8,636.37	8,686,416.08	29,245,196.60	0.00	0.00	0.00	0.00	12,686,420.57	7,847,730.00	0.00	8,711,046.03	29,245,196.60		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	2,707.18	0.00	0.00	2,707.18	0.00	0.00	0.00	0.00	0.00	2,707.18	2,707.18	0.00	0.00	0.00	0.00	0.00	2,707.18	0.00	0.00	2,707.18		
Disbursements effected through outright deductions from claims (please specify...)	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	
Overpayment of expenses (e.g. personnel benefits)	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	
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, BTR-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	12,686,420.57	7,793,770.67	0.00	78,589.28	20,558,780.52	0.00	48,030.14	0.00	8,632,456.75	8,680,486.89	0.00	8,636.37	0.00	0.00	8,636.37	8,689,123.26	29,247,903.78	0.00	0.00	0.00	0.00	12,686,420.57	7,850,437.18	0.00	8,711,046.03	29,247,903.78		
GRAND TOTAL	190,855,207.24	66,583,944.84	0.00	1,467,000.00	258,906,152.08	8,117,442.01	28,180,949.06	0.00	13,388,332.36	49,686,723.43	0.00	211,164.18	0.00	0.00	211,164.18	49,897,887.61	308,804,039.69	0.00	0.00	0.00	0.00	198,972,649.25	94,976,058.08	0.00	14,855,332.36	308,804,039.69		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	75,682,994.37	446,163,593.18	521,846,587.55
NCA	70,420,000.00	420,432,344.00	490,852,344.00
TRA	0.00	1,469,000.00	1,469,000.00
NTA	5,262,994.37	24,262,249.18	29,525,243.55
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	719,000.00	719,000.00
Total Disbursement Authorities Available	75,682,994.37	445,444,593.18	521,127,587.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	160,608.72	160,608.72
Disbursements	4,598,391.24	275,022,846.74	279,621,237.98
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	71,084,603.13	170,261,137.72	241,346,740.85
Total Disbursements Program	70,753,953.95	438,285,220.46	509,039,174.41
Less: *Actual Disbursements	17,133,012.94	272,341,944.07	289,474,957.01
(Over)/Under spending	53,620,941.01	165,943,276.39	219,564,217.40

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

Certified Correct:

GABRIEL M. SAJON
Chief Accountant, FMS-AD

Date: _____

This report was generated using the Unified Reporting System on February 13, 2025 10:41 AM.

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS

Date: _____

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TESDA Audit Group

By: _____
Date: 2-27-25 Time: 3:07

Approved By:

VIDAL D. VILLANUEVA
Officer-in-Charge, TESDA
(Deputy Director General for TESO Operations)

Date: _____