

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL											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=(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	
CASH DISBURSEMENTS	23,282,115.99	48,486,807.83	0.00	0.00	71,768,923.82	0.00	1,492,181.01	0.00	3,999,868.29	5,492,049.30	0.00	0.00	0.00	0.00	5,492,049.30	77,260,973.12	0.00	0.00	0.00	0.00	23,282,115.99	49,978,968.84	0.00	3,999,868.29	77,260,973.12			
Notice of Cash Allocation (NCA)	23,282,115.99	48,486,807.83	0.00	0.00	71,768,923.82	0.00	1,492,181.01	0.00	3,999,868.29	5,492,049.30	0.00	0.00	0.00	0.00	5,492,049.30	77,260,973.12	0.00	0.00	0.00	0.00	23,282,115.99	49,978,968.84	0.00	3,999,868.29	77,260,973.12			
MDS Checks Issued	21,707,308.69	34,017,866.93	0.00	0.00	55,725,175.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,725,175.62	0.00	0.00	0.00	0.00	21,707,308.69	34,017,866.93	0.00	0.00	55,725,175.62			
Advice to Debit Account	1,574,807.30	14,468,940.90	0.00	0.00	16,043,748.20	0.00	1,492,181.01	0.00	3,999,868.29	5,492,049.30	0.00	0.00	0.00	0.00	5,492,049.30	21,635,797.50	0.00	0.00	0.00	0.00	1,574,807.30	15,961,121.91	0.00	3,999,868.29	21,535,797.60			
Notice of Transfer Allocations (NTA)	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		
MDS Checks Issued	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	
Advice to Debit Account	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	
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	23,282,115.99	48,486,807.83	0.00	0.00	71,768,923.82	0.00	1,492,181.01	0.00	3,999,868.29	5,492,049.30	0.00	0.00	0.00	0.00	5,492,049.30	77,260,973.12	0.00	0.00	0.00	0.00	23,282,115.99	49,978,968.84	0.00	3,999,868.29	77,260,973.12			
NON-CASH DISBURSEMENTS	1,888,878.19	305,886.27	0.00	0.00	2,194,764.46	0.00	86,738.03	0.00	169,347.12	256,085.15	0.00	0.00	0.00	0.00	256,085.15	2,450,849.61	0.00	0.00	0.00	0.00	1,888,878.19	392,824.30	0.00	169,347.12	2,450,849.61			
Tax Remittance Advices Issued (TRA)	1,888,878.19	305,886.27	0.00	0.00	2,194,764.46	0.00	86,738.03	0.00	169,347.12	256,085.15	0.00	0.00	0.00	0.00	256,085.15	2,450,849.61	0.00	0.00	0.00	0.00	1,888,878.19	392,824.30	0.00	169,347.12	2,450,849.61			
Non-Cash Availment Authority (NCAA) 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 expense(s) 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	1,888,878.19	305,886.27	0.00	0.00	2,194,764.46	0.00	86,738.03	0.00	169,347.12	256,085.15	0.00	0.00	0.00	0.00	256,085.15	2,450,849.61	0.00	0.00	0.00	0.00	1,888,878.19	392,824.30	0.00	169,347.12	2,450,849.61			
GRAND TOTAL	25,170,994.18	48,792,694.10	0.00	0.00	73,963,688.28	0.00	1,578,919.04	0.00	4,169,215.41	5,748,134.45	0.00	0.00	0.00	0.00	5,748,134.45	79,711,822.73	0.00	0.00	0.00	0.00	25,170,994.18	50,371,613.14	0.00	4,169,215.41	79,711,822.73			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,647,825,216.83	779,126,849.61	3,426,955,066.14
NCA	2,627,513,000.00	776,678,000.00	3,404,191,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,313,216.83	2,450,849.61	22,764,066.14
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
As Notice of Transfer of Allocations (NTA)* issued	2,498,853,047.94	667,483,973.17	3,166,347,021.11
Total Disbursement Authorities Available	148,963,168.59	111,644,876.44	260,608,045.03
Less	0.00	0.00	0.00
Lapsed NCA	90.01	0.00	90.01
Disbursements	148,963,078.58	79,711,822.73	228,674,901.31
Less Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expense(s) e.g personnel benefits	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less Adjustments (e.g cancelled/distated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	31,933,053.71	31,933,053.71
Total Disbursements Program	148,963,168.59	111,644,876.44	260,608,045.03
Less *Actual Disbursements	148,963,078.58	79,711,822.73	228,674,901.31
(Over)/Under spending	90.01	31,933,053.71	31,933,143.72

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. MARIALYN C. BULAG
 Director IV, FMS-OED
 Date

MAY 09 2024

COMMISSION ON AUDIT
 RECEIVED
 DATE 5/13/24
 TIME 9:53

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 1-30, 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	21,707,308.69	34,017,866.93	-	55,725,175.62	-	-	-	-	-	55,725,175.62	21,707,308.69	34,017,866.93	-	55,725,175.62	
LDDAP-ADA	1,574,807.30	14,468,940.90	-	16,043,748.20	-	1,492,181.01	3,999,868.29	5,492,049.30	5,492,049.30	21,536,797.50	1,574,807.30	15,961,121.91	3,999,868.29	21,535,797.50	
Tax Remittance Advice	1,888,878.19	305,886.27	-	2,194,764.46	-	86,738.03	189,347.12	258,085.15	258,085.15	2,450,849.61	1,888,878.19	392,624.30	169,347.12	2,450,849.61	
Total	25,170,994.18	48,792,694.10	-	73,963,688.28	-	1,578,919.04	4,169,215.41	5,748,134.45	5,748,134.45	79,711,822.73	25,170,994.18	50,371,613.14	4,169,215.41	79,711,822.73	

SUMMARY

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	<u>2,647,826,216.53</u>	<u>779,128,849.61</u>	<u>3,426,955,066.14</u>
Notice of Cash Allocation (NCA)	2,627,513,000.00	776,678,000.00	3,404,191,000.00
Tax Remittance Advice (TRA)	20,313,216.53	2,450,849.61	22,764,066.14
Less: Notice of Transfer Allocation (NTA) Issued	<u>2,498,863,047.94</u>	<u>667,483,973.17</u>	<u>3,166,347,021.11</u>
Total Disbursements Authorities Available	<u>148,963,168.59</u>	<u>111,644,876.44</u>	<u>260,608,045.03</u>
Less:			
Lapsed NCA Disbursements	90.01	90.01	90.01
Total	<u>148,963,078.58</u>	<u>79,711,822.73</u>	<u>228,674,901.31</u>
Balance of Disbursements Authorities as of to Date	<u>-</u>	<u>31,933,053.71</u>	<u>31,933,053.71</u>

	Prev. Report	This Month	As of Date
Total Disbursements Program	148,963,168.59	111,644,876.44	260,608,045.03
Less: Actual Disbursements (Over)/Under Spending	<u>148,963,078.58</u>	<u>79,711,822.73</u>	<u>228,674,901.31</u>
	<u>90.01</u>	<u>31,933,053.71</u>	<u>31,933,143.72</u>

Certified Correct:

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

Approved by:

MA. MAGDALENA P. BUTAD
Director IV - FMS-OED
Date _____