

MONTHLY REPORT OF DISBURSEMENT  
For the month of March 2025

FAR NO. 4

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      |
| MARCH                                                                           |                     |      |          |    |             |                               |      |          |    |               |                                |      |          |    |                  |            |           |                   |      |    |                |             |      |          |    |                   |         |
| CASH DISBURSEMENT                                                               |                     |      |          |    |             |                               |      |          |    |               |                                |      |          |    |                  |            |           |                   |      |    |                |             |      |          |    |                   |         |
| 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)                                                 | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -    | -  | -              | -           | -    | -        | -  | -                 |         |
| Total Cash Disbursement                                                         | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -    | -  | -              | -           | -    | -        | -  | -                 |         |
| NON-CASH DISBURSEMENT                                                           |                     |      |          |    |             |                               |      |          |    |               |                                |      |          |    |                  |            |           |                   |      |    |                |             |      |          |    |                   |         |
| 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 Docs Stamp, etc)                                               | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -    | -  | -              | -           | -    | -        | -  | -                 |         |
| Total Non-Cash Disbursement                                                     | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -    | -  | -              | -           | -    | -        | -  | -                 |         |
| SUB TOTAL                                                                       | -                   | -    | -        | -  | -           | -                             | -    | -        | -  | -             | -                              | -    | -        | -  | -                | -          | -         | -                 | -    | -  | -              | -           | -    | -        | -  | -                 |         |

|                                                |                 |                |                |
|------------------------------------------------|-----------------|----------------|----------------|
| Summary:                                       | Previous Report | This Month     | As of Date     |
| Total Disbursement Authorities Received        | 100,000,000.00  | 100,000,000.00 | 200,000,000.00 |
| NCA                                            | 100,000,000.00  | 100,000,000.00 | 200,000,000.00 |
| TRA                                            | -               | -              | -              |
| Total Disbursement Authorities Available       | 100,000,000.00  | 100,000,000.00 | 200,000,000.00 |
| Disbursements*                                 | -               | -              | -              |
| Balance of Disbursement Authorities as at date | 100,000,000.00  | 100,000,000.00 | 200,000,000.00 |
| Total Disbursement Program                     | 100,000,000.00  | 100,000,000.00 | 200,000,000.00 |
| Less *Actual Disbursements                     | -               | -              | -              |
| (Over)/Under spending                          | 100,000,000.00  | 100,000,000.00 | 200,000,000.00 |

Certified Correct:

GARRIEL M. SAUGON  
Chief Accountant, FMS-AD

Recommending Approval:

MA. MAGDALENA P. BUTAD  
Director IV, FMS

Approved by:

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

