

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	446,030,934.28	932,380,309.73	0.00	253,642.86	1,378,664,886.87	67,313.40	128,573,484.01	0.00	15,464,277.34	144,105,074.75	0.00	41,270,014.85	0.00	0.00	41,270,014.85	185,375,089.60	1,564,036,976.47	0.00	0.00	0.00	0.00	446,098,247.68	1,102,223,808.59	0.00	15,717,920.20	1,564,036,976.47	
Notice of Cash Allocation (NCA)	436,090,485.60	859,528,791.76	0.00	253,642.86	1,295,672,920.22	67,313.40	45,687,652.90	0.00	15,464,277.34	61,219,243.64	0.00	397,513.56	0.00	0.00	397,513.56	61,616,757.20	1,357,489,577.42	0.00	0.00	0.00	0.00	436,157,799.00	905,613,958.22	0.00	15,717,920.20	1,357,489,577.42	
MDS Checks Issued	29,625,300.56	70,751,562.66	0.00	0.00	100,376,863.22	67,313.40	221,076.70	0.00	0.00	288,390.10	0.00	321,680.06	0.00	0.00	321,680.06	610,070.16	100,985,833.38	0.00	0.00	0.00	0.00	29,692,613.96	71,294,319.42	0.00	0.00	100,985,833.38	
Advice to Debit Account	406,465,185.04	788,777,229.10	0.00	253,642.86	1,195,496,057.00	0.00	45,496,576.20	0.00	15,464,277.34	60,930,853.54	0.00	75,833.50	0.00	0.00	75,833.50	61,006,667.04	1,256,502,744.04	0.00	0.00	0.00	0.00	406,465,185.04	834,319,638.80	0.00	15,717,920.20	1,256,502,744.04	
Notice of Transfer Allocations (NTA)	9,940,448.68	72,851,517.97	0.00	0.00	82,791,966.65	0.00	82,885,831.11	0.00	0.00	82,885,831.11	0.00	40,872,501.29	0.00	0.00	40,872,501.29	123,758,332.40	206,550,299.05	0.00	0.00	0.00	0.00	9,940,448.68	196,609,850.37	0.00	0.00	206,550,299.05	
MDS Checks Issued	2,542,188.00	1,441,633.95	0.00	0.00	3,983,821.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,983,821.95	0.00	0.00	0.00	0.00	2,542,188.00	1,441,633.95	0.00	0.00	3,983,821.95	
Advice to Debit Account	7,398,260.68	71,409,884.02	0.00	0.00	78,808,144.70	0.00	82,885,831.11	0.00	0.00	82,885,831.11	0.00	40,872,501.29	0.00	0.00	40,872,501.29	123,758,332.40	202,566,477.10	0.00	0.00	0.00	0.00	7,398,260.68	196,168,216.42	0.00	0.00	202,566,477.10	
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	
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	
TOTAL CASH DISBURSEMENTS	446,030,934.28	932,380,309.73	0.00	253,642.86	1,378,664,886.87	67,313.40	128,573,484.01	0.00	15,464,277.34	144,105,074.75	0.00	41,270,014.85	0.00	0.00	41,270,014.85	185,375,089.60	1,564,036,976.47	0.00	0.00	0.00	0.00	446,098,247.68	1,102,223,808.59	0.00	15,717,920.20	1,564,036,976.47	
NON-CASH DISBURSEMENTS	14,626,559.57	6,444,311.13	0.00	14,357.15	21,085,227.85	0.00	373,448.45	0.00	514,754.72	888,203.17	0.00	0.00	0.00	0.00	0.00	888,203.17	21,973,431.02	0.00	0.00	0.00	0.00	14,626,559.57	6,817,759.58	0.00	529,111.87	21,973,431.02	
Tax Remittance Advices Issued (TRA)	14,626,559.57	6,444,311.13	0.00	14,357.15	21,085,227.85	0.00	373,448.45	0.00	514,754.72	888,203.17	0.00	0.00	0.00	0.00	0.00	888,203.17	21,973,431.02	0.00	0.00	0.00	0.00	14,626,559.57	6,817,759.58	0.00	529,111.87	21,973,431.02	
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	
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	
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	
Restoration 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	
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	
Others (TEF, BTT-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	
TOTAL NON-CASH DISBURSEMENTS	14,626,559.57	6,444,311.13	0.00	14,357.15	21,085,227.85	0.00	373,448.45	0.00	514,754.72	888,203.17	0.00	0.00	0.00	0.00	0.00	888,203.17	21,973,431.02	0.00	0.00	0.00	0.00	14,626,559.57	6,817,759.58	0.00	529,111.87	21,973,431.02	
GRAND TOTAL	460,657,493.85	938,824,620.86	0.00	268,000.01	1,399,750,114.72	67,313.40	128,946,932.46	0.00	15,979,032.06	144,993,277.92	0.00	41,270,014.85	0.00	0.00	41,270,014.85	186,263,292.77	1,586,013,407.49	0.00	0.00	0.00	0.00	460,724,807.25	1,109,041,568.17	0.00	16,247,032.07	1,586,013,407.49	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	8,351,154,293.58	1,709,863,062.69	10,061,017,356.27
NCA	5,492,262,615.17	1,403,313,121.55	6,895,605,736.72
NTA	2,753,239,257.53	284,626,277.00	3,037,765,534.53
Working Fund	312,426.98	179,211.79	491,638.77
TRA	105,309,993.90	21,844,482.35	127,154,476.25
Less: Notice of Transfer of Allocations (NTA)* issued	2,735,898,243.63	306,532,954.23	3,042,431,197.86
Total Disbursement Authorities Available	5,615,256,049.95	1,403,330,138.46	7,018,586,188.41
Less:	0.00	0.00	0.00
Lapsed NCA	490,379.96	367,841.28	878,221.24
Disbursements	4,268,784,816.61	1,569,539,344.74	5,838,324,161.35
Add/Less: Adjustments (e.g. cancelled/staled checks)	1,451.12	24,862.84	26,343.96
Balance of Disbursement Authorities as at date	1,345,962,304.50	(166,672,154.72)	1,179,410,149.78
Total Disbursements Program	5,888,042,794.61	1,366,567,386.67	7,054,610,183.28
Less: *Actual Disbursements	4,444,729,208.24	1,568,809,562.62	6,013,538,760.86
(Over)/Under spending	1,243,313,586.37	(202,242,163.95)	1,041,071,422.42

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

Certified Correct:

GABRIEL M. SAUCON
Chief Accountant, FMS-AD

Date: 6/18/25

Recommending Approval:

ZEUS M. MARCOS
Acting Executive Director, FMS

Date: 6/18/25

Approved By:

ROSARINA A. URDANETA, CESO II
Chief-in-Charge, TESDA
(Secretary Director General for Policies and Planning)

Date: 6/18/25

