FILE COPY

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2025

MAY 16 2025

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

(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				
						Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	22,413,873.49	23,824,955.96	0.00	0.00	46,238,829.45	2,959,970.00	5,274,404.04	0.00	5,662,361.38	13,896,735.42
Notice of Cash Allocation (NCA)	22,413,873.49	23,824,955.96	0.00	0.00	46,238,829.45	2,959,970.00	5,274,404.04	0.00	5,662,361.38	13,896,735.42
MDS Checks Issued	725,188.19	2,194,776.11	0.00	0.00	2,919,964.30	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	21,688,685.30	21,630,179.85	0.00	0.00	43,318,865.15	2,959,970.00	5,274,404.04	0.00	5,662,361.38	13,896,735.42
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
MDS Checks Issued	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
ng Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	22,413,873.49	23,824,955.96	0.00	0.00	46,238,829.45	2,959,970.00	5,274,404.04	0.00	5,662,361.38	13,896,735.42
NON-CASH DISBURSEMENTS	2,302,735.55	248,638.86	0.00	0.00	2,551,374.41	0.00	357,199.70	0.00	0.00	357,199.70
Tax Remittance Advices Issued (TRA)	2,302,735.55	248,638.86	0.00	0.00	2,551,374.41	0.00	357,199.70	0.00	0.00	357,199.70
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
Disbursements affected 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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	2,302,735.55	248,638.86	0.00	0.00	2,551,374.41	0.00	357,199.70	0.00	0.00	357,199.70
GRAND TOTAL	24,716,609.04	24,073,594.82	0.00	0.00	48,790,203.86	2,959,970.00	5,631,603.74	0.00	5,662,361.38	14,253,935.12

Particulars	Prior Year's Budget							Trust Liabilities				Grand Total					Remarks
	Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	13,896,735.42	60,135,564.87	0.00	0.00	0.00	0.00	25,373,843.49	29,099,360.00	0.00	5,662,361.38	60,135,564.87	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	13,896,735.42	60,135,564.87	0.00	0.00	0.00	0.00	25,373,843.49	29,099,360.00	0.00	5,662,361.38	60,135,564.87	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	2,919,964.30	0.00	0.00	0.00	0.00	725,188.19	2,194,776.11	0.00	0.00	2,919,964.30	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	13,896,735.42	57,215,600.57	0.00	0.00	0.00	0.00	24,648,655.30	26,904,583.89	0.00	5,662,361.38	57,215,600.57	
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	
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	
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	
ng 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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	13,896,735.42	60,135,564.87	0.00	0.00	0.00	0.00	25,373,843.49	29,099,360.00	0.00	5,662,361.38	60,135,564.87	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	357,199.70	2,908,574.11	0.00	0.00	0.00	0.00	2,302,735.55	605,838.56	0.00	0.00	2,908,574.11	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	357,199.70	2,908,574.11	0.00	0.00	0.00	0.00	2,302,735.55	605,838.56	0.00	0.00	2,908,574.11	
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	
Disbursements affected 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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	357,199.70	2,908,574.11	0.00	0.00	0.00	0.00	2,302,735.55	605,838.56	0.00	0.00	2,908,574.11	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	14,253,935.12	63,044,138.98	0.00	0.00	0.00	0.00	27,676,579.04	29,705,198.56	0.00	5,662,361.38	63,044,138.98	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,398,957,001.01	1,992,161,574.11	3,391,118,575.12
NCA	1,367,620,795.50	1,989,253,000.00	3,356,873,795.50
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,336,205.51	2,908,574.11	34,244,779.62
CDC	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00
otice of Transfer of Allocations (NTA)* issued	975,500,378.85	1,751,090,859.99	2,726,591,238.84
Disbursement Authorities Available	423,456,622.16	241,070,714.12	664,527,336.28
Less	0.00	0.00	0.00
Lapsed NCA	1.33	0.00	1.33
Disbursements	423,456,620.83	63,044,138.98	486,500,759.81
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 expenses(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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	178,026,575.14	178,026,575.14
Total Disbursements Program	423,456,622.16	241,070,714.12	664,527,336.28
Less: *Actual Disbursements	423,456,620.83	63,044,138.98	486,500,759.81
(Over)/Under spending	1.33	178,026,575.14	178,026,576.47

Notes: * The use of NTA is discouraged

Notes: **Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

GABRIEL M. SAUGON
Chief Accountant, FMS-AD
Date

Approved By:

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

RECEIVED
Commission on Audit
TESDA Audit Group
By: MARY J D. GLORIA
Admin Staff, COA-TESDA
Date: 5/19/25 Time: 10:39

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 1-30, 2025

MR

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
					PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total			PS	MOOE	CO	TOTAL	
Notice of Cash Allocation	725,188.19	2,194,776.11	-	2,919,964.30	-	-	-	-	-	2,919,964.30	725,188.19	2,194,776.11	-	2,919,964.30	
MDS Checks Issued	21,688,685.30	21,630,179.85	-	43,318,865.15	2,959,970.00	5,274,404.04	5,662,361.38	13,896,735.42	13,896,735.42	57,215,600.57	24,648,655.30	26,904,583.89	5,662,361.38	57,215,600.57	
LDDAP-ADA	-	-												-	
Tax Remittance Advice	2,302,735.55	248,638.86	-	2,551,374.41		357,199.70	-	357,199.70	357,199.70	2,908,574.11	2,302,735.55	605,838.56	-	2,908,574.11	
Total	24,716,609.04	24,073,594.82	-	48,790,203.86	2,959,970.00	5,631,603.74	5,662,361.38	14,253,935.12	14,253,935.12	63,044,138.98	27,676,579.04	29,705,198.56	5,662,361.38	63,044,138.98	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	1,398,957,001.01	1,992,161,574.11	3,391,118,575.12
Notice of Cash Allocation (NCA)	1,367,620,795.50	1,989,253,000.00	3,356,873,795.50
Tax Remittance Advice (TRA)	31,336,205.51	2,908,574.11	34,244,779.62
	-		
Less: Notice of Transfer Allocation (NTA) Issued	975,500,378.85	1,751,090,859.99	2,726,591,238.84
Total Disbursements Authorities Available	423,456,622.16	241,070,714.12	664,527,336.28
Less:			
Lapsed NCA	1.33	-	1.33
Disbursements	423,456,620.83	63,044,138.98	486,500,759.81
Total	423,456,622.16	63,044,138.98	486,500,761.14
Balance of Disbursements Authorities as of to Date	-	178,026,575.14	178,026,575.14

	Prev. Report	This Month	As of Date
Total Disbursements Program	423,456,622.16	241,070,714.12	664,527,336.28
Less: Actual Disbursements	423,456,620.83	63,044,138.98	486,500,759.81
(Over)/Under Spending	1.33	178,026,575.14	178,026,576.47

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant-FMS-AD
Date: ____________

Approved by:

MA. MAGDALENA P. BUTAD
Director IV - FMS-OED
Date: ____________

05/07/2025