

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Technical Education and Skills Development Authority
Operating Unit: Central Office
Organization Code (UACS): 16 006 0100006
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 Accounts Payable					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=	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	23,112,004.56	37,126,000.54	0.00	12,161,607.14	72,401,612.24	0.00	1,480,840.93	0.00	26,234,841.31	29,715,482.24	0.00	0.00	0.00	0.00	0.00	29,715,482.24	102,117,094.48	0.00	0.00	0.00	0.00	23,112,004.56	38,608,841.47	0.00	40,396,246.45	102,117,094.48					
Notice of Cash Allocation (NCA)	23,112,004.56	37,126,000.54	0.00	12,161,607.14	72,401,612.24	0.00	1,480,840.93	0.00	26,234,841.31	29,715,482.24	0.00	0.00	0.00	0.00	0.00	29,715,482.24	102,117,094.48	0.00	0.00	0.00	0.00	23,112,004.56	38,608,841.47	0.00	40,396,246.45	102,117,094.48					
MDS Checks Issued	1,107,875.26	5,966,867.65	0.00	0.00	7,096,742.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,096,742.91	0.00	0.00	0.00	0.00	1,107,875.26	5,966,867.65	0.00	0.00	7,096,742.91					
Advice to Debit Account	22,004,129.30	31,139,132.89	0.00	12,161,607.14	65,304,869.33	0.00	1,480,840.93	0.00	26,234,841.31	29,715,482.24	0.00	0.00	0.00	0.00	0.00	29,715,482.24	95,020,351.57	0.00	0.00	0.00	0.00	22,004,129.30	32,619,973.82	0.00	40,396,246.45	95,020,351.57					
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	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					
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					
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	23,112,004.56	37,126,000.54	0.00	12,161,607.14	72,401,612.24	0.00	1,480,840.93	0.00	26,234,841.31	29,715,482.24	0.00	0.00	0.00	0.00	0.00	29,715,482.24	102,117,094.48	0.00	0.00	0.00	0.00	23,112,004.56	38,608,841.47	0.00	40,396,246.45	102,117,094.48					
NON-CASH DISBURSEMENTS	2,354,756.65	750,522.95	0.00	0.00	3,105,281.60	0.00	114,580.57	0.00	879,862.41	994,242.96	0.00	0.00	0.00	0.00	0.00	994,242.96	4,099,524.58	0.00	0.00	0.00	0.00	2,354,756.65	865,103.52	0.00	879,862.41	4,099,524.58					
Tax Remittance Advice Issued (TRA)	2,354,756.65	750,522.95	0.00	0.00	3,105,281.60	0.00	114,580.57	0.00	879,862.41	994,242.96	0.00	0.00	0.00	0.00	0.00	994,242.96	4,099,524.58	0.00	0.00	0.00	0.00	2,354,756.65	865,103.52	0.00	879,862.41	4,099,524.58					
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					
Reimbursement 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, 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					
TOTAL NON-CASH DISBURSEMENTS	2,354,756.65	750,522.95	0.00	0.00	3,105,281.60	0.00	114,580.57	0.00	879,862.41	994,242.96	0.00	0.00	0.00	0.00	0.00	994,242.96	4,099,524.58	0.00	0.00	0.00	0.00	2,354,756.65	865,103.52	0.00	879,862.41	4,099,524.58					
GRAND TOTAL	25,466,763.21	37,876,523.49	0.00	12,161,607.14	75,506,893.84	0.00	1,595,421.50	0.00	26,114,303.72	30,709,725.22	0.00	0.00	0.00	0.00	0.00	30,709,725.22	106,216,619.06	0.00	0.00	0.00	0.00	25,466,763.21	39,473,944.99	0.00	41,275,910.86	106,216,619.06					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,063,032,022.00	1,067,833,524.58	5,150,865,546.58
NCA	4,024,809,645.50	1,063,734,000.00	5,108,543,645.50
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	38,222,376.50	4,099,524.58	42,321,901.08
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	3,032,734,106.43	1,426,795,073.60	4,459,529,179.03
Total Disbursement Authorities Available	1,030,297,921.57	(358,961,549.02)	691,336,372.55
Less:	0.00	0.00	0.00
Lapsed NCA	1.33	17.96	19.31
Disbursements	585,119,734.18	106,216,619.06	691,336,353.24
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 (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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	445,178,186.06	(445,178,186.06)	0.00
Total Disbursements Program	1,030,297,921.57	(358,961,549.02)	691,336,372.55
Less: Actual Disbursements	585,119,734.18	106,216,619.06	691,336,353.24
(Over)/Under spending	445,178,187.39	(445,178,186.08)	19.31

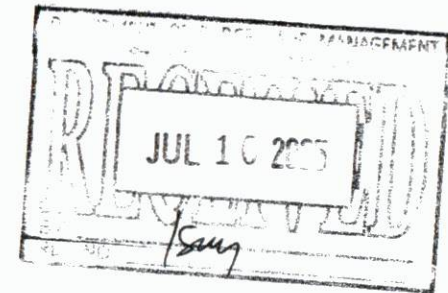
Notes: * The use of NCA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

GABRIEL M. SAUGON
CHIEF ACCOUNTANT FMS-AD
Date: JULY 09, 2025

Approved By

MA. MAGDALENA P. BUTAD
DIRECTOR IV FMS
Date: JULY 09, 2025



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By: MARY J D. GLORIA
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