

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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.)

(e.g. OCS Fund Cluster, 01-Regular Agency Fund, 02-High-Assisted Projects Fund, 03-Special Account/Local Government Fund, 04-Other)																												
Particulars	Current Year Budget					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=(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)
CASH DISBURSEMENTS	237,736,499.66	745,449,265.74	0.00	0.00	983,185,765.40	3,072,169.06	591,343,088.88	0.00	5,662,361.38	600,077,619.32	0.00	197,672,173.82	0.00	0.00	197,672,173.82	767,749,793.14	1,750,935,558.54	0.00	0.00	0.00	0.00	0.00	240,808,668.72	1,504,464,528.44	0.00	5,662,361.38	1,750,935,558.54	
Notice of Cash Allocation (NCA)	224,919,238.71	537,072,849.39	0.00	0.00	761,992,088.10	3,072,169.06	93,809,747.57	0.00	5,662,361.38	102,544,278.01	0.00	194,523.45	0.00	0.00	194,523.45	102,738,801.46	864,730,889.56	0.00	0.00	0.00	0.00	0.00	227,991,407.77	631,077,120.41	0.00	5,662,361.38	864,730,889.56	
MDS Checks Issued	18,364,282.77	15,514,262.02	0.00	0.00	33,878,544.79	112,199.06	230,360.71	0.00	0.00	342,559.77	0.00	194,523.45	0.00	0.00	194,523.45	537,083.22	34,415,628.01	0.00	0.00	0.00	0.00	0.00	18,476,481.83	15,939,146.18	0.00	0.00	34,415,628.01	
Advice to Debit Account	206,554,955.94	521,558,587.37	0.00	0.00	728,113,543.31	2,959,970.00	93,579,386.86	0.00	5,662,361.38	102,201,718.24	0.00	0.00	0.00	0.00	0.00	102,201,718.24	830,315,261.55	0.00	0.00	0.00	0.00	0.00	209,514,925.94	615,137,974.23	0.00	5,662,361.38	830,315,261.55	
Notice of Transfer Allocations (NTA)	12,817,260.95	208,375,416.35	0.00	0.00	221,193,677.30	0.00	497,533,341.31	0.00	0.00	497,533,341.31	0.00	197,477,650.37	0.00	0.00	197,477,650.37	665,010,991.68	886,204,668.98	0.00	0.00	0.00	0.00	0.00	12,817,260.95	873,387,408.03	0.00	0.00	886,204,668.98	
MDS Checks Issued	582,625.23	187,763.87	0.00	0.00	770,389.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770,389.10	0.00	0.00	0.00	0.00	0.00	582,625.23	187,763.87	0.00	0.00	770,389.10	
Advice to Debit Account	12,234,635.72	208,188,652.48	0.00	0.00	220,423,288.20	0.00	497,533,341.31	0.00	0.00	497,533,341.31	0.00	197,477,650.37	0.00	0.00	197,477,650.37	665,010,991.68	885,434,279.88	0.00	0.00	0.00	0.00	0.00	12,234,635.72	873,196,844.18	0.00	0.00	885,434,279.88	
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	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	0.00
TOTAL CASH DISBURSEMENTS	237,736,499.66	745,449,265.74	0.00	0.00	983,185,765.40	3,072,169.06	591,343,088.88	0.00	5,662,361.38	600,077,619.32	0.00	197,672,173.82	0.00	0.00	197,672,173.82	767,749,793.14	1,750,935,558.54	0.00	0.00	0.00	0.00	0.00	240,808,668.72	1,504,464,528.44	0.00	5,662,361.38	1,750,935,558.54	
NON-CASH DISBURSEMENTS	13,646,547.95	5,842,899.08	0.00	1.00	19,289,446.03	0.00	370,238.99	0.00	0.00	370,238.99	0.00	0.00	0.00	0.00	0.00	370,238.99	19,659,687.02	0.00	0.00	0.00	0.00	0.00	13,646,547.95	6,013,138.07	0.00	1.00	19,659,687.02	
Tax Remittance Advances Issued (TRA)	13,646,547.95	5,842,899.08	0.00	0.00	19,289,447.03	0.00	370,238.99	0.00	0.00	370,238.99	0.00	0.00	0.00	0.00	0.00	370,238.99	19,659,686.02	0.00	0.00	0.00	0.00	0.00	13,646,547.95	6,013,138.07	0.00	0.00	19,659,686.02	
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	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00
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	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	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	0.00
TOTAL NON-CASH DISBURSEMENTS	13,646,547.95	5,842,899.08	0.00	1.00	19,289,446.03	0.00	370,238.99	0.00	0.00	370,238.99	0.00	0.00	0.00	0.00	0.00	370,238.99	19,659,687.02	0.00	0.00	0.00	0.00	0.00	13,646,547.95	6,013,138.07	0.00	1.00	19,659,687.02	
GRAND TOTAL	251,383,047.61	751,292,164.82	0.00	1.00	1,002,475,213.43	3,072,169.06	591,713,327.87	0.00	5,662,361.38	600,447,858.31	0.00	197,672,173.82	0.00	0.00	197,672,173.82	768,120,032.13	1,770,595,245.56	0.00	0.00	0.00	0.00	0.00	254,455,216.67	1,510,477,666.51	0.00	5,662,361.38	1,770,595,245.56	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,625,290,978.82	4,725,863,316.76	8,351,154,293.58
NCA	2,545,409,190.01	2,946,883,425.16	5,492,292,615.17
NTA	963,790,065.41	1,759,449,192.12	2,753,239,257.53
Working Fund	312,426.98	0.00	312,426.98
TRA	85,779,294.42	19,530,699.48	105,309,993.90
Less: Notice of Transfer of Allocations (NTA)* issued	980,753,351.15	1,755,144,892.48	2,735,898,243.63
Total Disbursement Authorities Available	2,644,537,625.67	2,970,718,424.28	5,615,256,049.95
Less:	0.00	0.00	0.00
Lapsed NCA	263,542.03	228,525.43	492,067.46
Disbursements	2,508,686,830.17	1,741,004,794.24	4,249,691,624.41
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/wialed checks)	1,451.12	0.00	1,451.12
Balance of Disbursement Authorities as at date	135,589,704.59	1,229,485,104.61	1,365,073,809.20
Total Disbursements Program	2,947,655,834.40	2,742,042,334.70	5,689,697,969.10
Less: *Actual Disbursements	2,686,464,989.51	1,759,744,389.15	4,446,209,378.66
(Over)/Under spending	259,190,844.89	982,297,945.55	1,241,488,590.44

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:

Recommending Appr

MA. MAGDALENA P. BUSTAS
Director IV, FMS

Date:

Approved By:

YDAN D. Y. RUEVEA
Deputy Director General, TESDA Operations

Date:

RECEIVED
Commission on Audit
TESDA Audit Group

By: MARY J. D. GLORIA
Admin Staff, COA-TESDA

Date: 5/24/25 Time: 2:04p