

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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										Trust Liabilities										Grand Total					Remarks
	PS	MOOE	FinE	CO	TOTAL	Prior Year's Accounts Payable					Sub-Total	PS	Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinE	CO	TOTAL			
						PS	MOOE	FinEx	CO	PS			MOOE	FinE	CO	MOOE	FinE												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				
CASH DISBURSEMENTS	246,246,117.25	167,264,599.20	0.00	0.00	413,510,716.45	6,364,368.20	65,091,809.80	0.00	186,675,871.38	258,132,049.38	0.00	339,850.48	0.00	0.00	339,850.48	258,471,899.86	671,982,616.31	0.00	0.00	0.00	0.00	252,610,485.45	232,696,259.48	0.00	186,675,871.38	671,982,616.31					
Notice of Cash Allocation (NCA)	223,244,810.35	144,800,760.85	0.00	0.00	368,045,571.20	3,855,909.72	33,142,256.19	0.00	186,675,871.38	223,674,037.29	0.00	339,850.48	0.00	0.00	339,850.48	224,013,887.77	592,059,458.97	0.00	0.00	0.00	0.00	227,100,720.07	178,262,867.52	0.00	186,675,871.38	592,059,458.97					
MDS Checks Issued	17,371,650.77	44,901,595.79	0.00	0.00	62,273,246.56	78,947.04	639,367.47	0.00	0.00	718,314.51	0.00	290,946.97	0.00	0.00	290,946.97	1,009,261.48	63,282,508.04	0.00	0.00	0.00	0.00	17,450,597.81	45,831,910.23	0.00	0.00	63,282,508.04					
Advice to Debit Account	205,873,159.58	99,899,165.06	0.00	0.00	305,772,324.64	3,776,962.68	32,502,888.72	0.00	186,675,871.38	222,955,722.78	0.00	48,903.51	0.00	0.00	48,903.51	223,004,626.29	528,776,950.93	0.00	0.00	0.00	0.00	209,650,122.26	132,450,957.29	0.00	186,675,871.38	528,776,950.93					
Notice of Transfer Allocations (NTA)	23,001,306.90	22,463,838.35	0.00	0.00	45,465,145.25	2,508,458.48	31,949,553.61	0.00	0.00	34,458,012.09	0.00	0.00	0.00	0.00	0.00	34,458,012.09	79,923,157.34	0.00	0.00	0.00	0.00	25,509,765.38	54,413,391.96	0.00	0.00	79,923,157.34					
MDS Checks Issued	17,161,326.30	4,364,417.64	0.00	0.00	21,525,743.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,525,743.94	0.00	0.00	0.00	0.00	17,161,326.30	4,364,417.64	0.00	0.00	21,525,743.94					
Advice to Debit Account	5,839,980.80	18,099,420.71	0.00	0.00	23,939,401.31	2,508,458.48	31,949,553.61	0.00	0.00	34,458,012.09	0.00	0.00	0.00	0.00	0.00	34,458,012.09	58,397,413.40	0.00	0.00	0.00	0.00	8,348,439.08	50,048,974.32	0.00	0.00	58,397,413.40					
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				
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				
TOTAL CASH DISBURSEMENTS	246,246,117.25	167,264,599.20	0.00	0.00	413,510,716.45	6,364,368.20	65,091,809.80	0.00	186,675,871.38	258,132,049.38	0.00	339,850.48	0.00	0.00	339,850.48	258,471,899.86	671,982,616.31	0.00	0.00	0.00	0.00	252,610,485.45	232,696,259.48	0.00	186,675,871.38	671,982,616.31					
NON-CASH DISBURSEMENTS	14,157,949.96	6,607,340.92	0.00	0.00	20,765,290.88	0.00	892,018.69	0.00	272,075.27	1,164,093.96	0.00	4,405.99	0.00	0.00	4,405.99	1,168,499.95	21,933,790.83	0.00	0.00	0.00	0.00	14,157,949.96	7,503,765.60	0.00	272,075.27	21,933,790.83					
Tax Remittance Advances Issued (TRA)	14,157,949.96	6,607,340.92	0.00	0.00	20,765,290.88	0.00	892,018.69	0.00	272,075.27	1,164,093.96	0.00	4,405.99	0.00	0.00	4,405.99	1,168,499.95	21,933,790.83	0.00	0.00	0.00	0.00	14,157,949.96	7,503,765.60	0.00	272,075.27	21,933,790.83					
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				
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	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	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	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				
Others(TEF, BTF-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				
TOTAL NON-CASH DISBURSEMENTS	14,157,949.96	6,607,340.92	0.00	0.00	20,765,290.88	0.00	892,018.69	0.00	272,075.27	1,164,093.96	0.00	4,405.99	0.00	0.00	4,405.99	1,168,499.95	21,933,790.83	0.00	0.00	0.00	0.00	14,157,949.96	7,503,765.60	0.00	272,075.27	21,933,790.83					
GRAND TOTAL	260,404,067.21	173,871,940.12	0.00	0.00	434,276,007.33	6,364,368.20	65,983,828.49	0.00	186,947,946.65	259,296,143.34	0.00	344,256.47	0.00	0.00	344,256.47	259,640,399.81	693,916,407.14	0.00	0.00	0.00	0.00	266,768,435.41	240,200,025.08	0.00	186,947,946.65	693,916,407.14					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	523,682,164.20	1,420,284,146.83	1,943,966,310.83
NCA	492,583,344.00	1,300,204,904.62	1,792,788,248.62
NTA	1,469,000.00	104,128,550.35	105,597,550.35
Working Fund	0.00	271,052.46	271,052.46
TRA	29,629,820.20	15,679,639.20	45,309,459.40
Less: Notice of Transfer of Allocations (NTA)* Issued	719,000.00	97,565,669.81	98,284,669.81
Total Disbursement Authorities Available	522,963,164.20	1,322,718,476.82	1,845,681,641.02
Less:	0.00	0.00	0.00
Lapsed NCA	160,608.72	(151,756.03)	8,852.69
Disbursements	281,359,882.18	660,651,472.93	942,011,155.11
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	1,451.12	1,451.12
Balance of Disbursement Authorities as at date	241,442,873.30	662,220,211.04	903,663,084.34
Total Disbursements Program	515,164,569.13	1,614,383,422.05	2,129,547,991.18
Less: *Actual Disbursements	295,978,562.02	679,606,207.73	975,587,769.75
(Over)/Under spending	219,186,007.11	934,774,214.32	1,153,960,221.43

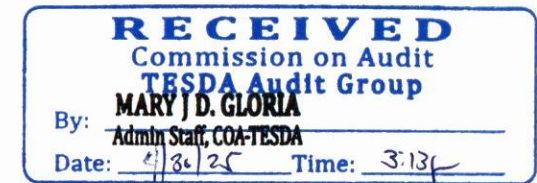
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

GABRIEL M. SAUGON
Chief Accountant, FMS-AD
Date: 3/8/25

Recommending Approval:

MA. MAGDALENA P. BUTAD
Director IV, FMS
Date: 3/8/25



Approved By:

JOSE FRANCISCO "KIKO" B. BERNIER
Secretary/Director General, TESDA
Date: 3/8/25