

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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					Prior 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	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
CASH DISBURSEMENTS	256,266,186.64	1,143,727,560.90	0.00	1,911,785.71	1,401,905,533.25	703,733.73	169,778,968.47	0.00	5,549,949.27	176,030,651.47	0.00	46,783,398.61	0.00	0.00	46,783,398.61	222,814,050.08	1,624,719,563.33	0.00	0.00	0.00	0.00	256,969,920.37	1,360,287,927.98	0.00	7,461,734.98	1,624,719,563.33	256,969,920.37	1,360,287,927.98	0.00	7,461,734.98	1,624,719,563.33					
Notice of Cash Allocation (NCA)	251,960,627.22	439,813,842.00	0.00	1,911,785.71	693,686,254.93	643,466.35	19,368,285.27	0.00	5,549,949.27	25,561,700.89	0.00	1,017,438.52	0.00	0.00	1,017,438.52	26,578,139.41	720,265,394.34	0.00	0.00	0.00	0.00	252,804,093.57	480,199,565.79	0.00	7,461,734.98	720,265,394.34	252,804,093.57	480,199,565.79	0.00	7,461,734.98	720,265,394.34					
MDS Checks Issued	23,546,876.24	26,762,466.24	0.00	0.00	50,309,362.48	250,218.96	178,851.51	0.00	0.00	427,070.47	0.00	536,710.38	0.00	0.00	536,710.38	963,780.85	51,273,143.33	0.00	0.00	0.00	0.00	23,797,095.20	27,476,048.13	0.00	0.00	51,273,143.33	23,797,095.20	27,476,048.13	0.00	0.00	51,273,143.33					
Advice to Debit Account	228,413,750.98	413,051,355.76	0.00	1,911,785.71	643,376,892.45	393,247.39	19,191,433.78	0.00	5,549,949.27	25,134,630.42	0.00	480,728.14	0.00	0.00	480,728.14	25,815,356.56	868,962,251.01	0.00	0.00	0.00	0.00	228,806,996.37	432,723,517.06	0.00	7,461,734.98	868,962,251.01	228,806,996.37	432,723,517.06	0.00	7,461,734.98	868,962,251.01					
Notice of Transfer Allocations (NTA)	4,305,559.42	703,813,718.90	0.00	0.00	708,219,278.32	60,267.38	150,408,683.20	0.00	0.00	150,468,950.58	0.00	45,765,960.09	0.00	0.00	45,765,960.09	196,234,910.67	904,454,188.99	0.00	0.00	0.00	0.00	4,385,826.80	900,086,362.19	0.00	0.00	904,454,188.99	4,385,826.80	900,086,362.19	0.00	0.00	904,454,188.99					
MDS Checks Issued	820,644.78	59,572,820.01	0.00	0.00	60,393,464.77	0.00	0.00	0.00	0.00	0.00	0.00	207,172.62	0.00	0.00	207,172.62	207,172.62	80,600,637.39	0.00	0.00	0.00	0.00	820,644.78	59,779,992.83	0.00	0.00	80,600,637.39	820,644.78	59,779,992.83	0.00	0.00	80,600,637.39					
Advice to Debit Account	3,484,914.66	644,340,698.89	0.00	0.00	647,825,813.55	60,267.38	150,408,683.20	0.00	0.00	150,468,950.58	0.00	45,558,787.47	0.00	0.00	45,558,787.47	196,027,738.05	843,853,551.60	0.00	0.00	0.00	0.00	3,545,182.04	840,368,369.56	0.00	0.00	843,853,551.60	3,545,182.04	840,368,369.56	0.00	0.00	843,853,551.60					
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	6.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	256,266,186.64	1,143,727,560.90	0.00	1,911,785.71	1,401,905,533.25	703,733.73	169,778,968.47	0.00	5,549,949.27	176,030,651.47	0.00	46,783,398.61	0.00	0.00	46,783,398.61	222,814,050.08	1,624,719,563.33	0.00	0.00	0.00	0.00	256,969,920.37	1,360,287,927.98	0.00	7,461,734.98	1,624,719,563.33	256,969,920.37	1,360,287,927.98	0.00	7,461,734.98	1,624,719,563.33					
NON-CASH DISBURSEMENTS	13,651,524.12	8,369,584.59	0.00	108,214.29	22,129,323.00	0.00	1,621,508.58	0.00	10,949,172.33	12,570,680.91	0.00	23,641.86	0.00	0.00	23,641.86	12,594,322.77	34,723,645.77	0.00	0.00	0.00	0.00	13,651,524.12	10,014,735.03	0.00	11,057,386.62	34,723,645.77	13,651,524.12	10,014,735.03	0.00	11,057,386.62	34,723,645.77					
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
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	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	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	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	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	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	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	13,651,524.12	8,369,584.59	0.00	108,214.29	22,129,323.00	0.00	1,621,508.58	0.00	10,949,172.33	12,570,680.91	0.00	23,641.86	0.00	0.00	23,641.86	12,594,322.77	34,723,645.77	0.00	0.00	0.00	0.00	13,651,524.12	10,014,735.03	0.00	11,057,386.62	34,723,645.77	13,651,524.12	10,014,735.03	0.00	11,057,386.62	34,723,645.77					
GRAND TOTAL	269,917,710.76	1,152,097,145.49	0.00	2,020,000.00	1,424,034,856.25	703,733.73	171,398,477.05	0.00	16,499,121.60	188,601,332.38	0.00	46,807,040.47	0.00	0.00	46,807,040.47	235,408,372.85	1,659,443,229.10	0.00	0.00	0.00	0.00	270,621,444.49	1,370,302,663.01	0.00	18,519,121.60	1,659,443,229.10	270,621,444.49	1,370,302,663.01	0.00	18,519,121.60	1,659,443,229.10					

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,950,046,441.26	1,675,244,535.56	3,625,290,976.82
NCA	1,793,223,248.82	752,185,941.36	2,545,409,190.01
NTA	105,412,856.96	888,377,208.45	993,790,065.41
Working Fund	271,052.46	41,374.52	312,426.98
TRA	51,139,263.22	34,840,011.20	85,779,294.42
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	98,284,089.81	882,468,681.34	980,753,351.15
Total Disbursement Authorities Available	1,851,761,771.45	792,775,854.22	2,644,537,625.67
Less:	0.00	0.00	0.00
Lapsed NCA	8,852.69	254,500.13	263,352.82
Disbursements	944,248,515.61	1,563,096,968.03	2,507,343,513.64
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. personal 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/stated checks)	1,451.12	0.00	1,451.12
Balance of Disbursement Authorities as at date	907,507,854.27	(770,575,643.94)	136,932,210.33
Total Disbursements Program	2,122,155,109.72	825,505,309.37	2,947,660,419.09
Less: *Actual Disbursements	977,823,130.25	1,710,298,595.48	2,688,121,725.73
(Over)/Under spending	1,144,331,979.47	(884,793,286.11)	259,538,693.36

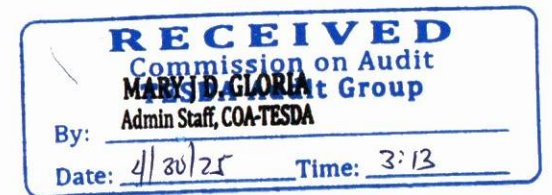
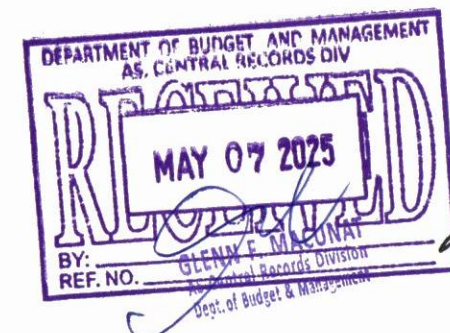
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

GABRIEL M. SAUCON
Chief Accountant, FMS-AD

Recommending Approval:

MA. MAGNOLIA P. BUTAL
Director IV, FMS



Approved By: [Signature]
JOSE FRANCISCO "KIKO" B. BENTEZ
Secretary/Chief of Staff, TESDA