MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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+2	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	21,608,581.82	50,723,875.32	0.00	0.00	72,332,457.14	75.78	408,746.24	0.00	108,853,050.80	109,261,872.82	0.00	0.00	0.00	0.00	0.00	109,261,872.82	181,594,329.96	0.00	0.00	0.00	0.00	21,608,657.60	51,132,621.56	0.00	108,853,050.80	181,594,329.96	
Notice of Cash Allocation (NCA)	21,608,581.82	50,723,875.32	0.00	0.00	72,332,457.14	75.78	408,746.24	0.00	108,853,050.80	109,261,872.82	0.00	0.00	0.00	0.00	0.00	109,261,872.82	181,594,329.96	0.00	0.00	0.00	0.00	21,608,657.60	51,132,621.56	0.00	108,853,050.80	181,594,329.96	
MDS Checks Issued	839,796.80	6,430,911.57	0.00	0.00	7,270,708.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,270,708.37	0.00	0.00	0.00	0.00	839,796.80	6,430,911.57	0.00	0.00	7,270,708.37	
Advice to Debit Account	20,768,785.02	44,292,963.75	0.00	0.00	65,061,748.77	75.78	408,746.24	0.00	108,853,050.80	109,261,872.82	0.00	0.00	0.00	0.00	0.00	109,261,872.82	174,323,621.59	0.00	0.00	0.00	0.00	20,768,860.80	44,701,709.99	0.00	108,853,050.80	174,323,621.59	
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	21,608,581.82	50,723,875.32	0.00	0.00	72,332,457.14	75.78	408,746.24	0.00	108,853,050.80	109,261,872.82	0.00	0.00	0.00	0.00	0.00	109,261,872.82	181,594,329.96	0.00	0.00	0.00	0.00	21,608,657.60	51,132,621.56	0.00	108,853,050.80	181,594,329.96	
NON-CASH DISBURSEMENTS	2,339,704.68	1,445,669.26	0.00	688,392.86	4,473,766.80	0.00	134,821.61	0.00	1,762,110.39	1,896,932.00	0.00	0.00	0.00	0.00	0.00	1,896,932.00	6,370,698.80	0.00	0.00	0.00	0.00	2,339,704.68	1,580,490.87	0.00	2,450,503.25	6,370,698.80	
Tax Remittance Advices Issued (TRA)	2,339,704.68	1,445,669.26	0.00	688,392.86	4,473,766.80	0.00	134,821.61	0.00	1,762,110.39	1,896,932.00	0.00	0.00	0.00	0.00	0.00	1,896,932.00	6,370,698.80	0.00	0.00	0.00	0.00	2,339,704.68	1,580,490.87	0.00	2,450,503.25	6,370,698.80	
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	
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	
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	2,339,704.68	1,445,669.26	0.00	688,392.86	4,473,766.80	0.00	134,821.61	0.00	1,762,110.39	1,896,932.00	0.00	0.00	0.00	0.00	0.00	1,896,932.00	6,370,698.80	0.00	0.00	0.00	0.00	2,339,704.68	1,580,490.87	0.00	2,450,503.25	6,370,698.80	
GRAND TOTAL	23,948,286.50	52,169,544.58	0.00	688,392.86	76,806,223.94	75.78	543,567.85	0.00	110,615,161.19	111,158,804.82	0.00	0.00	0.00	0.00	0.00	111,158,804.82	187,965,028.76	0.00	0.00	0.00	0.00	23,948,362.28	52,713,112.43	0.00	111,303,554.05	187,965,028.76	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,150,865,546.58	420,486,698.80	5,571,352,245.38
NCA	5,108,543,645.50	414,116,000.00	5,522,659,645.50
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	42,321,901.08	6,370,698.80	48,692,599.88
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	4,459,529,174.03	108,671,167.25	4,568,200,341.28
Total Disbursement Authorities Available	691,336,372.55	311,815,531.55	1,003,151,904.10
Less	0.00	0.00	0.00
Lapsed NCA	19.31	0.00	19.31
Disbursements	691,336,353.24	187,965,028.76	879,301,382.00
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	123,850,502.79	123,850,502.79
Total Disbursements Program	691,336,372.55	311,815,531.55	1,003,151,904.10
Less: *Actual Disbursements	691,336,353.24	187,965,028.76	879,301,382.00
(Over)/Under spending	19.31	123,850,502.79	123,850,522.10

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

Certified Correct:

GARRIEL M. SAUGON
CHIEF ACCOUNTANT, FMS-AD
Date: AUGUST 06, 2025

Approved By:

MA. MAGDALENA P. BUTAD
DIRECTOR IV, FMS
Date: AUGUST 06, 2025

RECEIVED
AUG 08 2025
JAN MICHAEL M. CARPIO
AS-Central Records Division
Dept. of Budget & Management

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Commission on Audit
TESDA Audit Group
By: MARY J D. GLORIA
Admin Staff, COA-TESDA
Date: 8-11-25 Time: 2:04P