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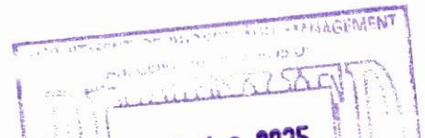
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	19,894,141.32	130,880,237.99	0.00	443,769.00	151,218,148.31	0.00	0.00	0.00	909,880.45	909,880.45	0.00	0.00	0.00	0.00	0.00	909,880.45	152,128,028.76	0.00	0.00	0.00	0.00	19,894,141.32	130,880,237.99	0.00	1,353,649.45	152,128,028.76	
Notice of Cash Allocation (NCA)	19,894,141.32	130,880,237.99	0.00	443,769.00	151,218,148.31	0.00	0.00	0.00	909,880.45	909,880.45	0.00	0.00	0.00	0.00	0.00	909,880.45	152,128,028.76	0.00	0.00	0.00	0.00	19,894,141.32	130,880,237.99	0.00	1,353,649.45	152,128,028.76	
MDS Checks Issued	1,605,425.69	96,615,960.32	0.00	0.00	98,221,386.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,221,386.01	0.00	0.00	0.00	0.00	1,605,425.69	96,615,960.32	0.00	0.00	98,221,386.01	
Advice to Debit Account	18,288,715.63	34,264,277.67	0.00	443,769.00	52,996,762.30	0.00	0.00	0.00	909,880.45	909,880.45	0.00	0.00	0.00	0.00	0.00	909,880.45	53,906,642.75	0.00	0.00	0.00	0.00	18,288,715.63	34,264,277.67	0.00	1,353,649.45	53,906,642.75	
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	19,894,141.32	130,880,237.99	0.00	443,769.00	151,218,148.31	0.00	0.00	0.00	909,880.45	909,880.45	0.00	0.00	0.00	0.00	0.00	909,880.45	152,128,028.76	0.00	0.00	0.00	0.00	19,894,141.32	130,880,237.99	0.00	1,353,649.45	152,128,028.76	
NON-CASH DISBURSEMENTS	2,389,075.83	896,473.64	0.00	0.00	3,285,549.47	0.00	23,512.50	0.00	7,151,910.51	7,175,423.01	0.00	0.00	0.00	0.00	0.00	7,175,423.01	10,460,972.48	0.00	0.00	0.00	0.00	2,389,075.83	919,986.14	0.00	7,151,910.51	10,460,972.48	
Tax Remittance Advices Issued (TRA)	2,389,075.83	896,473.64	0.00	0.00	3,285,549.47	0.00	23,512.50	0.00	7,151,910.51	7,175,423.01	0.00	0.00	0.00	0.00	0.00	7,175,423.01	10,460,972.48	0.00	0.00	0.00	0.00	2,389,075.83	919,986.14	0.00	7,151,910.51	10,460,972.48	
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	2,389,075.83	896,473.64	0.00	0.00	3,285,549.47	0.00	23,512.50	0.00	7,151,910.51	7,175,423.01	0.00	0.00	0.00	0.00	0.00	7,175,423.01	10,460,972.48	0.00	0.00	0.00	0.00	2,389,075.83	919,986.14	0.00	7,151,910.51	10,460,972.48	
GRAND TOTAL	22,283,217.15	131,776,711.63	0.00	443,769.00	154,503,697.78	0.00	23,512.50	0.00	8,061,790.96	8,085,303.46	0.00	0.00	0.00	0.00	0.00	8,085,303.46	162,589,001.24	0.00	0.00	0.00	0.00	22,283,217.15	131,800,224.13	0.00	8,505,559.96	162,589,001.24	

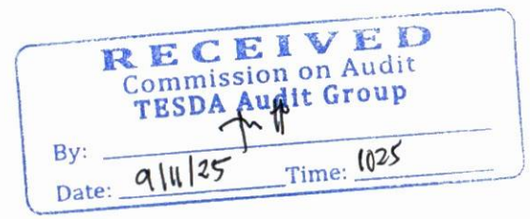
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,571,352,245.38	647,027,190.48	6,218,379,435.86
NCA	5,522,659,645.50	636,566,218.00	6,159,225,863.50
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	48,692,599.88	10,460,972.48	59,153,572.36
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	4,568,200,341.28	462,636,612.45	5,030,836,953.73
Total Disbursement Authorities Available	1,003,151,904.10	184,390,578.03	1,187,542,482.13
Less:	0.00	0.00	0.00
Lapsed NCA	19.31	0.00	19.31
Disbursements	879,301,382.00	162,589,001.24	1,041,890,383.24
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 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	123,850,502.79	21,801,576.79	145,652,079.58
Total Disbursements Program	1,003,151,904.10	184,390,578.03	1,187,542,482.13
Less: *Actual Disbursements	879,301,382.00	162,589,001.24	1,041,890,383.24
(Over)/Under spending	123,850,522.10	21,801,576.79	145,652,098.89

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: SEPTEMBER 09, 2025

Approved By:

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