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
Operating Unit : Regional Office X
Organization Code (UACS) : 16 009 0300010
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 05-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	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=	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	13,300,591.23	30,090,758.23	0.00	0.00	43,391,349.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,391,349.46	0.00	0.00	0.00	0.00	13,300,591.23	30,090,758.23	0.00	0.00	43,391,349.46	
Notice of Cash Allocation (NCA)	13,300,591.23	30,090,758.23	0.00	0.00	43,391,349.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,391,349.46	0.00	0.00	0.00	0.00	13,300,591.23	30,090,758.23	0.00	0.00	43,391,349.46	
MDS Checks Issued	746,832.43	2,771,749.79	0.00	0.00	3,518,582.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,518,582.22	0.00	0.00	0.00	0.00	746,832.43	2,771,749.79	0.00	0.00	3,518,582.22	
Advice to Debit Account	12,553,758.80	27,319,008.44	0.00	0.00	39,872,767.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,872,767.24	0.00	0.00	0.00	0.00	12,553,758.80	27,319,008.44	0.00	0.00	39,872,767.24	
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	13,300,591.23	30,090,758.23	0.00	0.00	43,391,349.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,391,349.46	0.00	0.00	0.00	0.00	13,300,591.23	30,090,758.23	0.00	0.00	43,391,349.46	
NON-CASH DISBURSEMENTS	207,323.90	23,765.72	0.00	0.00	231,089.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,089.62	0.00	0.00	0.00	0.00	207,323.90	23,765.72	0.00	0.00	231,089.62	
Tax Remittance Advices Issued (TRA)	207,323.90	23,765.72	0.00	0.00	231,089.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,089.62	0.00	0.00	0.00	0.00	207,323.90	23,765.72	0.00	0.00	231,089.62	
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	
Li[illegible]mages 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	
C[illegible]-Documentary Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOT[illegible]ISH DISBURSEMENTS	207,323.90	23,765.72	0.00	0.00	231,089.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,089.62	0.00	0.00	0.00	0.00	207,323.90	23,765.72	0.00	0.00	231,089.62	
GRAND TOTAL	13,507,915.13	30,114,523.95	0.00	0.00	43,622,439.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,622,439.08	0.00	0.00	0.00	0.00	13,507,915.13	30,114,523.95	0.00	0.00	43,622,439.08	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	42,754,673.49	21,992,254.06	64,746,927.55
NCA	38,714,000.00	19,358,000.00	58,072,000.00
NTA	3,612,093.39	2,403,164.44	6,015,257.83
Working Fund	0.00	0.00	0.00
TRA	427,980.10	231,089.62	659,069.72
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Tota: Disbursement Authorities Available	42,754,673.49	21,992,254.06	64,746,927.55
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	21,124,488.47	43,622,439.08	64,746,927.55
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. TSF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	21,630,185.02	(21,630,185.02)	0.00
Total Disbursements Program	42,754,673.49	21,992,254.06	64,746,927.55
Less: *Actual Disbursements	21,124,488.47	43,622,439.08	64,746,927.55
(Over)/Under spending	21,630,185.02	(21,630,185.02)	0.00

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

Certified Correct:

JULFER JOHN A. NIEVES

Recommending:

LOVIE B. GONZAGA
Date:

Approved:

RAFAEL Y. ABROGAR II
Date:

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