MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

: Department of Labor and Employment (DOLE)
: Technical Education and Skills Development Authority
: Regional Office X
...Code (UACS) : 16 000 0300010
...ster : 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					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-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	9,973,493.05	155,534,175.35	0.00	0.00	165,407,838.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,407,838.40	165,407,838.40	0.00	0.00	0.00	0.00	9,973,493.05	155,534,175.35	0.00	0.00	165,407,838.40	
Notice of Cash Allocation (NCA)	9,973,493.05	155,534,175.35	0.00	0.00	165,407,838.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,407,838.40	165,407,838.40	0.00	0.00	0.00	0.00	9,973,493.05	155,534,175.35	0.00	0.00	165,407,838.40	
MCS Checks Issued	918,992.83	81,558.38	0.00	0.00	1,000,551.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,551.21	1,000,551.21	0.00	0.00	0.00	0.00	918,992.83	81,558.38	0.00	0.00	1,000,551.21	
Advice to Debit Account	8,694,510.22	155,452,616.97	0.00	0.00	164,147,127.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,147,127.19	164,147,127.19	0.00	0.00	0.00	0.00	8,694,510.22	155,452,616.97	0.00	0.00	164,147,127.19	
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	0.00	0.00	0.00	0.00	0.00	
MCS 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	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	0.00	0.00	0.00	0.00	0.00	
Working Fund for FRPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,973,493.05	155,534,175.35	0.00	0.00	165,407,838.40	
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	165,407,838.40	165,407,838.40	0.00	0.00	0.00	0.00	155,783.10	14,111.48	0.00	0.00	209,874.58	
TOTAL CASH DISBURSEMENTS	9,973,493.05	155,534,175.35	0.00	0.00	165,407,838.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,874.58	209,874.58	0.00	0.00	0.00	0.00	155,783.10	14,111.48	0.00	0.00	209,874.58	
NON-CASH DISBURSEMENTS	155,783.10	14,111.48	0.00	0.00	209,874.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	155,783.10	14,111.48	0.00	0.00	209,874.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Availed Activity (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	
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	
Condonement 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	
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	
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	155,783.10	14,111.48	0.00	0.00	209,874.58	
Others(TEF, STF,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	209,874.58	209,874.58	0.00	0.00	0.00	0.00	10,129,276.15	155,548,286.83	0.00	0.00	165,617,512.98	
TOTAL NON-CASH DISBURSEMENTS	155,783.10	14,111.48	0.00	0.00	209,874.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,617,512.98	165,617,512.98	0.00	0.00	0.00	0.00						
GRAND TOTAL	10,129,276.15	155,548,286.83	0.00	0.00	165,617,512.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,617,512.98	165,617,512.98	0.00	0.00	0.00	0.00						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	366,495,771.94	127,563,055.14	524,058,827.08
NCA	201,758,564.00	27,860,606.00	229,619,171.00
NTA	137,680,365.40	39,479,180.56	262,130,636.96
WF	0.00	0.00	0.00
TRA	2,077,302.54	209,874.58	2,287,220.12
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
Total Disbursement Authorities Available	366,495,771.94	127,563,055.14	524,058,827.08
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	353,441,314.10	165,617,512.98	524,058,827.08
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Condonement 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, STF, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/lapsed checks)	38,054,457.84	(38,054,457.84)	0.00
Balance of Disbursement Authorities as at date	366,495,771.94	127,563,055.14	524,058,827.08
Total Disbursements Program	366,441,314.10	165,617,512.98	524,058,827.08
Less: Actual Disbursements	38,054,457.84	(38,054,457.84)	0.00
(Over)/Under Implementation**			

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

Certified Correct:

JULTER JOHN A. TRONCO

Date: 10/09/2025

Recommending Approval:

LONIE B. GONZAGA

Date: 10/09/2025

Approved by:

TERESITA C. MIROCAY II

Date: 10/09/2025

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