

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

2/27/24
10/19/24
[Handwritten signatures and initials]

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.)

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, etc.

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

Certified Correct:

[Signature]
GABRIEL M. SAUGON
Chief Accountant, FMS-AD

Date:

Recommending Approval:

[Signature]
MA. MAGDALENA P. BUTAD
Director IV, FMS

Date:

Approved By:

[Signature]
VIDAL D. VILLALBA III
Officer-in-Charge, FMS-AD
DDG for TESSDC

Date:

