

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2024

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.)

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

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Lists disbursement authorities received, available, and program totals.

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

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, FMS-AD

Date:

Recommending Approval:

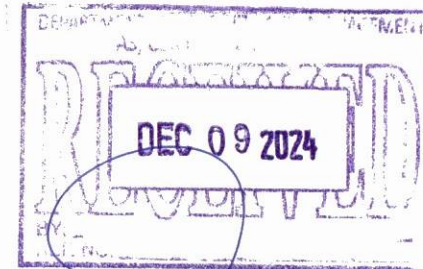
MA. MAGDALENA P. BUTAD
Director IV, FMS

Date:

Approved By:

ROSANNA A. URDANETA, CESO II
Office-in-Charge, TESDA
(Dep. Director General for Policies and Planning)

Date:



RECEIVED BY: [Signature]
DATE: 12-2-24 11:03