

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2024

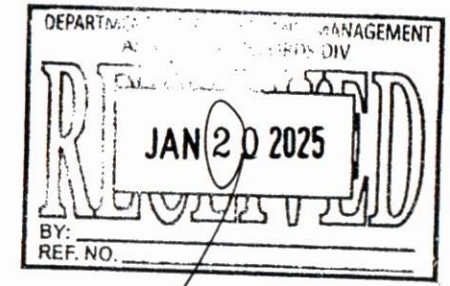
Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks	
	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=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
CASH DISBURSEMENTS	433,948,700.12	716,643,377.42	0.00	0.00	1,150,592,077.54	0.00	48,744.00	0.00	42,507,000.00	42,555,744.00	0.00	4,232,868.99	0.00	0.00	4,232,868.99	46,788,612.99	1,197,380,690.53	0.00	0.00	0.00	0.00	433,948,700.12	720,924,990.41	0.00	42,507,000.00	1,197,380,690.53	
Notice of Cash Allocation (NCA)	423,581,657.59	266,535,231.40	0.00	0.00	690,116,888.99	0.00	48,744.00	0.00	42,507,000.00	42,555,744.00	0.00	22,219.99	0.00	0.00	22,219.99	42,577,963.99	732,694,852.98	0.00	0.00	0.00	0.00	423,581,657.59	266,606,195.39	0.00	42,507,000.00	732,694,852.98	
MDS Checks Issued	33,477,883.69	15,975,219.88	0.00	0.00	49,452,903.57	0.00	48,744.00	0.00	0.00	48,744.00	0.00	22,219.99	0.00	0.00	22,219.99	70,963.99	49,523,867.56	0.00	0.00	0.00	0.00	33,477,883.69	16,046,183.87	0.00	0.00	49,523,867.56	
Advice to Debit Account	390,103,973.90	250,560,011.52	0.00	0.00	640,663,985.42	0.00	0.00	0.00	42,507,000.00	42,507,000.00	0.00	0.00	0.00	0.00	0.00	42,507,000.00	683,170,985.42	0.00	0.00	0.00	0.00	390,103,973.90	250,560,011.52	0.00	42,507,000.00	683,170,985.42	
Notice of Transfer Allocations (NTA)	10,367,042.53	450,108,146.02	0.00	0.00	460,475,188.55	0.00	0.00	0.00	0.00	0.00	0.00	4,210,649.00	0.00	0.00	4,210,649.00	4,210,649.00	464,685,837.55	0.00	0.00	0.00	0.00	10,367,042.53	454,318,795.02	0.00	0.00	464,685,837.55	
MDS Checks Issued	719,953.56	397,490.30	0.00	0.00	1,117,443.86	0.00	0.00	0.00	0.00	0.00	0.00	4,210,649.00	0.00	0.00	4,210,649.00	4,210,649.00	5,328,092.86	0.00	0.00	0.00	0.00	719,953.56	4,808,139.30	0.00	0.00	5,328,092.86	
Advice to Debit Account	9,647,088.97	449,710,655.72	0.00	0.00	459,357,744.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,357,744.69	0.00	0.00	0.00	0.00	9,647,088.97	449,710,655.72	0.00	0.00	459,357,744.69	
TOTAL CASH DISBURSEMENTS	433,948,700.12	716,643,377.42	0.00	0.00	1,150,592,077.54	0.00	48,744.00	0.00	42,507,000.00	42,555,744.00	0.00	4,232,868.99	0.00	0.00	4,232,868.99	46,788,612.99	1,197,380,690.53	0.00	0.00	0.00	0.00	433,948,700.12	720,924,990.41	0.00	42,507,000.00	1,197,380,690.53	
NON-CASH DISBURSEMENTS	14,737,379.41	16,425,160.44	0.00	11,769.65	31,174,309.50	0.00	56,039.03	0.00	390,321.43	446,360.46	0.00	55,121.40	0.00	0.00	55,121.40	501,481.86	31,675,791.36	0.00	0.00	0.00	0.00	14,737,379.41	16,536,320.87	0.00	402,091.08	31,675,791.36	
Tax Remittance Advices Issued (TRA)	14,737,379.41	16,425,160.44	0.00	11,769.65	31,174,309.50	0.00	56,039.03	0.00	390,321.43	446,360.46	0.00	55,121.40	0.00	0.00	55,121.40	501,481.86	31,675,791.36	0.00	0.00	0.00	0.00	14,737,379.41	16,536,320.87	0.00	402,091.08	31,675,791.36	
TOTAL NON-CASH DISBURSEMENTS	14,737,379.41	16,425,160.44	0.00	11,769.65	31,174,309.50	0.00	56,039.03	0.00	390,321.43	446,360.46	0.00	55,121.40	0.00	0.00	55,121.40	501,481.86	31,675,791.36	0.00	0.00	0.00	0.00	14,737,379.41	16,536,320.87	0.00	402,091.08	31,675,791.36	
GRAND TOTAL	448,686,079.53	733,068,537.86	0.00	11,769.65	1,181,766,387.04	0.00	104,783.03	0.00	42,897,321.43	43,002,104.46	0.00	4,287,990.39	0.00	0.00	4,287,990.39	47,290,094.85	1,229,056,481.89	0.00	0.00	0.00	0.00	448,686,079.53	737,461,311.28	0.00	42,909,091.08	1,229,056,481.89	

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received:	23,914,967,824.82	2,293,149,306.93	26,208,117,131.55
NCA	15,415,655,188.10	1,522,181,523.04	16,937,836,711.14
NTA	8,257,318,742.81	739,936,583.33	8,997,255,326.94
Working Fund	19,040.06	2,704.10	21,744.16
TRA	241,974,853.85	31,028,496.46	273,003,350.31
Less: Notice of Transfer of Allocations (NTA)* issued	6,155,538,653.43	747,181,844.82	8,902,720,498.25
Total Disbursement Authorities Available	15,758,429,171.19	1,545,967,462.11	17,305,396,633.30
Less:	0.00	0.00	0.00
Lapsed NCA	13,893,514.95	670,869.61	14,564,384.56
Disbursements	14,201,956,596.16	1,206,935,465.01	15,408,894,064.17
Less: Other Non-Cash Disbursements	528.92	0.00	528.92
Disbursements effected through outright deductions from claims	528.92	0.00	528.92
Liquidated damages and similar claims	528.92	0.00	528.92
Add/Less: Adjustments (e.g. cancelled/staled checks)	33,492.16	0.00	33,492.16
Balance of Disbursement Authorities as at date	1,543,611,078.16	338,361,127.49	1,881,972,205.65
Total Disbursements Program	15,673,796,481.56	1,525,274,451.47	17,199,072,933.03
Less: *Actual Disbursements	14,701,082,245.99	1,197,995,379.58	15,899,077,625.57
(Over)/Under spending	972,716,235.57	327,279,071.89	1,299,995,307.46

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



Approved By: *[Signature]*  
 JOSE FRANCISCO "KIKO" BENITEZ  
 Secretary/Director General, TESDA  
 Date: \_\_\_\_\_

Recommending Approval: *[Signature]*  
 MA. MAGALENA P. MATA  
 Director, FMS  
 Date: 12/17

Certified Correct: *[Signature]*  
 GARRIEL M. SALUON  
 Chief Accountant, FMS-AD  
 Date: \_\_\_\_\_

*[Handwritten signature]*  
 1/17/25  
 1545