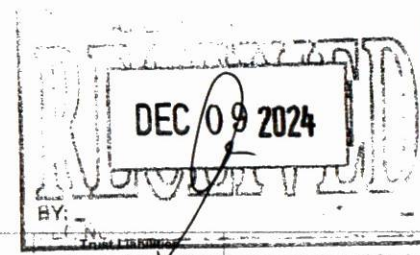


MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2024

FAR No. 4

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
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.)



FILE

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Total Disbursements				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)	28
CASH DISBURSEMENTS	42,923,084.60	58,481,803.15	0.00	0.00	101,404,887.75	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	143,911,887.75	0.00	0.00	0.00	0.00	42,923,084.60	58,481,803.15	0.00	42,507,000.00	143,911,887.75	
Notice of Cash Allocation (NCA)	42,923,084.60	58,481,803.15	0.00	0.00	101,404,887.75	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	143,911,887.75	0.00	0.00	0.00	0.00	42,923,084.60	58,481,803.15	0.00	42,507,000.00	143,911,887.75	
MDS Checks Issued	3,284,679.92	4,699,170.51	0.00	0.00	7,983,850.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,983,850.43	0.00	0.00	0.00	0.00	3,284,679.92	4,699,170.51	0.00	0.00	7,983,850.43	
Advice to Debit Account	39,638,404.68	53,782,632.64	0.00	0.00	93,421,037.32	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	135,928,037.32	0.00	0.00	0.00	0.00	39,638,404.68	53,782,632.64	0.00	42,507,000.00	135,928,037.32	
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	42,923,084.60	58,481,803.15	0.00	0.00	101,404,887.75	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	143,911,887.75	0.00	0.00	0.00	0.00	42,923,084.60	58,481,803.15	0.00	42,507,000.00	143,911,887.75	
NON-CASH DISBURSEMENTS	2,042,215.40	9,331,234.70	0.00	11,769.65	11,385,219.75	0.00	54,008.03	0.00	390,321.43	444,329.46	0.00	0.00	0.00	0.00	0.00	444,329.46	11,829,549.21	0.00	0.00	0.00	0.00	2,042,215.40	9,385,242.73	0.00	402,091.08	11,829,549.21	
Tax Remittance Advices Issued (TRA)	2,042,215.40	9,331,234.70	0.00	11,769.65	11,385,219.75	0.00	54,008.03	0.00	390,321.43	444,329.46	0.00	0.00	0.00	0.00	0.00	444,329.46	11,829,549.21	0.00	0.00	0.00	0.00	2,042,215.40	9,385,242.73	0.00	402,091.08	11,829,549.21	
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	
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	
Others (TEF, BTR-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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,042,215.40	9,331,234.70	0.00	11,769.65	11,385,219.75	0.00	54,008.03	0.00	390,321.43	444,329.46	0.00	0.00	0.00	0.00	0.00	444,329.46	11,829,549.21	0.00	0.00	0.00	0.00	2,042,215.40	9,385,242.73	0.00	402,091.08	11,829,549.21	
GRAND TOTAL	44,965,300.00	67,813,037.85	0.00	11,769.65	112,790,107.50	0.00	54,008.03	0.00	42,897,321.43	42,951,329.46	0.00	0.00	0.00	0.00	0.00	42,951,329.46	155,741,436.96	0.00	0.00	0.00	0.00	44,965,300.00	67,867,045.88	0.00	42,909,091.08	155,741,436.96	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,407,753,868.52	1,062,369,549.21	11,470,123,417.73
NCA	10,329,853,644.00	1,050,540,000.00	11,380,393,644.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	77,900,224.52	11,829,549.21	89,729,773.73
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	8,114,083,546.45	746,134,147.00	8,860,217,693.45
Total Disbursement Authorities Available	2,293,670,322.07	316,235,402.21	2,609,905,724.28
Less:	0.00	0.00	0.00
Lapsed NCA	125.95	0.00	125.95
Disbursements	1,507,582,887.16	155,741,436.96	1,663,324,324.12
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. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	786,087,308.96	160,493,965.25	946,581,274.21
Balance of Disbursement Authorities as at date	2,293,670,322.07	316,235,402.21	2,609,905,724.28
Total Disbursements Program	1,507,582,884.16	155,741,436.96	1,663,324,321.12
Less: *Actual Disbursements	786,087,437.91	160,493,965.25	946,581,403.16

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

Certified Correct:

GABRIEL M. SAUGON

Chief Accountant, FMS-AD

Date:

Approved By:

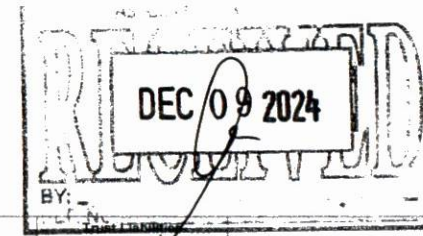
MA MAGDALENA P. RUTAD

Director IV, FMS-OED

Date:

12/10/24
350

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
Operating Unit : Central Office
Organization Code (UACS) : 16 009 0100000
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 Budget											Current Year's Accounts Payable					SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO																			
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	42,923,084.60	58,481,803.15	0.00	0.00	101,404,887.75	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	143,911,887.75	0.00	0.00	0.00	0.00	42,923,084.60	58,481,803.15	0.00	42,507,000.00	143,911,887.75	
Notice of Cash Allocation (NCA)	42,923,084.60	58,481,803.15	0.00	0.00	101,404,887.75	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	143,911,887.75	0.00	0.00	0.00	0.00	42,923,084.60	58,481,803.15	0.00	42,507,000.00	143,911,887.75	
MDS Checks Issued	3,284,679.92	4,699,170.51	0.00	0.00	7,983,850.43	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,983,850.43	0.00	0.00	0.00	0.00	3,284,679.92	4,699,170.51	0.00	0.00	7,983,850.43	
Advice to Debit Account	39,638,404.68	53,782,632.64	0.00	0.00	93,421,037.32	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	135,928,037.32	0.00	0.00	0.00	0.00	39,638,404.68	53,782,632.64	0.00	42,507,000.00	135,928,037.32	
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	42,923,084.60	58,481,803.15	0.00	0.00	101,404,887.75	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	143,911,887.75	0.00	0.00	0.00	0.00	42,923,084.60	58,481,803.15	0.00	42,507,000.00	143,911,887.75	
NON-CASH DISBURSEMENTS	2,042,215.40	9,331,234.70	0.00	11,769.65	11,385,219.75	0.00		54,008.03	0.00	390,321.43	444,329.46	0.00	0.00	0.00	0.00	0.00	444,329.46	11,829,549.21	0.00	0.00	0.00	0.00	2,042,215.40	9,385,242.73	0.00	402,091.08	11,829,549.21	
Tax Remittance Advices Issued (TRA)	2,042,215.40	9,331,234.70	0.00	11,769.65	11,385,219.75	0.00		54,008.03	0.00	390,321.43	444,329.46	0.00	0.00	0.00	0.00	0.00	444,329.46	11,829,549.21	0.00	0.00	0.00	0.00	2,042,215.40	9,385,242.73	0.00	402,091.08	11,829,549.21	
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	
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	
Others (TEF, BTR-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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	2,042,215.40	9,331,234.70	0.00	11,769.65	11,385,219.75	0.00		54,008.03	0.00	390,321.43	444,329.46	0.00	0.00	0.00	0.00	0.00	444,329.46	11,829,549.21	0.00	0.00	0.00	0.00	2,042,215.40	9,385,242.73	0.00	402,091.08	11,829,549.21	
GRAND TOTAL	44,965,300.00	67,813,037.85	0.00	11,769.65	112,790,107.50	0.00		54,008.03	0.00	42,897,321.43	42,951,329.46	0.00	0.00	0.00	0.00	0.00	42,951,329.46	155,741,436.96	0.00	0.00	0.00	0.00	44,965,300.00	67,867,045.88	0.00	42,909,091.08	155,741,436.96	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,407,753,868.52	1,062,369,549.21	11,470,123,417.73
NCA	10,329,853,644.00	1,050,540,000.00	11,380,393,644.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	77,900,224.52	11,829,549.21	89,729,773.73
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	8,114,083,546.45	746,134,147.00	8,860,217,693.45
Total Disbursement Authorities Available	2,293,670,322.07	316,235,402.21	2,609,905,724.28
Less:	0.00	0.00	0.00
Lapsed NCA	125.95	0.00	125.95
Disbursements	1,507,582,887.16	155,741,436.96	1,663,324,324.12
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. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	786,087,308.96	160,493,965.25	946,581,274.21
Total Disbursements Program	2,293,670,322.07	316,235,402.21	2,609,905,724.28
Less: *Actual Disbursements	1,507,582,884.16	155,741,436.96	1,663,324,321.12
(Over)/Under spending	786,087,437.91	160,493,965.25	946,581,403.16

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

Certified Correct:

GABRIEL M. SAUGON

Chief Accountant, FMS-AD

Date:

Approved By:

MA. MAGDALENA P. BUTAD

Director IV, FMS-OED

Date: