

MONTHLY REPORT OF DISBURSEMENT
For the month of November 2024

FAR NO. 4

Department: Department of Labor and Employment (DOLE)
Entity Name: Technical Education and Skills Development Authority
Operating Unit: ALL
Organization Code (UACS): 22-009-0100000
Funding Source Code (as Clustered): TRUST RECEIPTS

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNT PAYABLE					TOTAL		PS	MOOE	CO	Total	PS	MOOE	Fin Exp.	CO	Total		
						PS	MOOE	Fin Exp.	CO	Sub Total	PS	MOOE	Fin Exp.	CO	Sub Total													17=(11+16)
SEPTEMBER	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	27=(23+24+25+26)	28	
CASH DISBURSEMENT																												
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
MDS Checks Issued/RCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,743,591.26	-	14,743,591.26	-	14,743,591.26	-	-	-	0.00	
MDS Checks Issued/RCI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,743,591.26	-	14,743,591.26	-	14,743,591.26	-	-	-	0.00	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Working Funds for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,743,591.26	-	14,743,591.26	-	14,743,591.26	-	-	-	0.00	
NON-CASH DISBURSEMENT																												
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256,299.84	-	256,299.84	-	256,299.84	-	-	-	0.00	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Disbursements effected through outright deductions from claims (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Over payment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Others (CDT, BTr Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total Non-Cash Disbursement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256,299.84	-	256,299.84	-	256,299.84	-	-	-	0.00	
SUB TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14,999,891.10	-	14,999,891.10	-	14,999,891.10	-	-	-	0.00	

Summary:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	281,440,273.01	12,394,299.84	293,834,572.85
NCA	278,759,000.00	12,138,000.00	290,897,000.00
TRA	2,681,273.01	256,299.84	2,937,572.85
Total Disbursement Authorities Available	281,440,273.01	12,394,299.84	293,834,572.85
Disbursements*	188,605,192.80	14,999,891.10	203,605,083.90
Balance of Disbursement Authorities as at date	92,835,080.21	2,605,591.26	90,229,488.95
Total Disbursement Program	281,440,273.01	12,394,299.84	293,834,572.85
Less *Actual Disbursements	188,605,192.80	14,999,891.10	203,605,083.90
(Over)/Under spending	92,835,080.21	2,605,591.26	90,229,488.95

Certified Correct:

GARRIEL M. SAUGON
Chief Accountant, FMS-AD

Recommending Approval:

MA. MAGDALENA F. BUTAD
Director IV, FMS

DEPARTMENT OF LABOR AND EMPLOYMENT
AS CENTRAL RECORDS DIV
RECORDED
JAN 10 2025

JOSE FRANCISCO LIMON B. BEATIZ
Secretary/Director General, TESDA

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