

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Regional Office X
Organization Code (UACS) : 18 009 0300010
Fund Cluster : 01 - Regular Agency Fund

Table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes sub-totals for PS, MOOE, FISER, and CO.

SUMMARY table with columns: Particulars, Previous Month, This Month, As of Date. Includes rows for Total Disbursement Authorized Received, Total Non-Cash Disbursements, and Grand Total.

Signature: DAN M. NAVARRO
Date: January 8, 2024

Signature: KAYE KASHIKAL ABROGAR
Date: January 8, 2024

Signature: KAYE KASHIKAL ABROGAR
Date: January 8, 2024

