MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Regional Office X
Organization Code (UACS) : 16 009 0300010
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 05-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable							SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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=	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	63,505,994.39	229,447,880.30	0.00	0.00	292,953,874.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,953,874.68	0.00	0.00	0.00	0.00	63,505,994.39	229,447,880.30	0.00	0.00	292,953,874.68	
Notice of Cash Allocation (NCA)	63,505,994.39	229,447,880.30	0.00	0.00	292,953,874.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,953,874.68	0.00	0.00	0.00	0.00	63,505,994.39	229,447,880.30	0.00	0.00	292,953,874.68	
MDS Checks Issued	2,799,281.46	16,644,926.61	0.00	0.00	19,434,208.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,434,208.07	0.00	0.00	0.00	0.00	2,799,281.46	16,644,926.61	0.00	0.00	19,434,208.07	
Advice to Debit Account	60,716,712.93	212,802,953.69	0.00	0.00	273,519,666.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,519,666.61	0.00	0.00	0.00	0.00	60,716,712.93	212,802,953.69	0.00	0.00	273,519,666.61	
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	63,505,994.39	229,447,880.30	0.00	0.00	292,953,874.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,953,874.68	0.00	0.00	0.00	0.00	63,505,994.39	229,447,880.30	0.00	0.00	292,953,874.68	
NON-CASH DISBURSEMENTS	365,542.97	72,755.84	0.00	0.00	438,298.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,298.81	0.00	0.00	0.00	0.00	365,542.97	72,755.84	0.00	0.00	438,298.81	
Tax Remittance Advices Issued (TRA)	365,542.97	72,755.84	0.00	0.00	438,298.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,298.81	0.00	0.00	0.00	0.00	365,542.97	72,755.84	0.00	0.00	438,298.81	
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	365,542.97	72,755.84	0.00	0.00	438,298.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,298.81	0.00	0.00	0.00	0.00	365,542.97	72,755.84	0.00	0.00	438,298.81	
GRAND TOTAL	63,871,537.35	229,520,636.14	0.00	0.00	293,392,173.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,392,173.49	0.00	0.00	0.00	0.00	63,871,537.35	229,520,636.14	0.00	0.00	293,392,173.49	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	456,279,332.86	264,042,283.43	723,321,615.29
NCA	330,614,862.11	33,542,432.00	364,157,294.11
NTA	125,972,310.53	230,061,552.62	356,033,863.15
Working Fund	0.00	0.00	0.00
TRA	2,692,360.22	438,298.81	3,130,659.03
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)' issued	0.00	0.00	0.00
Total Disbursement Authorities Available	456,279,332.86	264,042,283.43	723,321,615.29
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	336,984,195.80	293,392,173.49	630,376,369.29
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	119,295,137.06	(29,349,890.06)	89,945,247.00
Total Disbursements Program	456,279,332.86	264,042,283.43	723,321,615.29
Less: *Actual Disbursements	429,628,442.80	293,392,173.49	723,321,615.29
(Over)/Under Spending	26,348,890.06	(29,349,890.06)	0.00

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

Certified Correct:

JULIFER JOY [illegible]
Date: JANUARY 10, 2025

Recommending Approval:

LONIE B. GONZAGA
Date: JANUARY 10, 2025

Approved by:

RAFAEL Y. [illegible]GAR II
Date: JANUARY 10, 2025

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