

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Regional Office 5
Organization Code (LACS) : 15 008 000010
Fund Cluster : 01 - Regular Agency Fund
(e.g. MACS 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 Accounts Payable						Prior Year Budget						Current Year Accounts Payable						Prior Year Budget						Sub-TOTAL						TOTAL						Grand Total						Remarks																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	PS		MOOE		FARs		CD		TOTAL		PS		MOOE		FARs		CD		TOTAL		PS		MOOE		FARs		CD		TOTAL		PS		MOOE		FARs		CD		TOTAL		PS		MOOE		FARs		CD			TOTAL																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48		49	50																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
GRAND TOTAL	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	477,436.36	7,264,355.11	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Activities Reported	3,000	19,596,303.57	19,596,303.57
NCA	3,000	19,596,303.56	19,596,303.56
HTA	3,000	0.00	0.00
Working Fund	3,000	0.00	0.00
Other	3,000	0.00	0.00
Other	3,000	213,303.67	213,303.67
CDG	3,000	0.00	0.00
CDG	3,000	0.00	0.00
NCA	3,000	0.00	0.00
Less: Net Loss of Transfer of Administration (NTA) Issues	3,000	0.00	0.00
Total Disbursement Activities Available	3,000	19,596,303.57	19,596,303.57
Less:	3,000	0.00	0.00
Liquid NCA	3,000	0.00	0.00
Disbursements	3,000	7,695,148.24	7,695,148.24
Less: Other Non-Cash Disbursements	3,000	0.00	0.00
Disbursements affected through inter-agency transactions from others	3,000	0.00	0.00
Disbursement of expenditure of operational benefits	3,000	0.00	0.00
Provision for loss of government property	3,000	0.00	0.00
Liquidated estimates and other claims	3,000	0.00	0.00
Others (e.g. TET, STN, Data Charge, etc.)	3,000	0.00	0.00
Add: Accruals (e.g. bank facilities) (e.g. 2024)	3,000	0.00	0.00
Balance of Disbursement Activities as at date	3,000	11,874,205.53	11,874,205.53
Total Disbursement Program	3,000	19,596,303.57	19,596,303.57
Less: Net Loss of Transfer of Administration (NTA) Issues	3,000	0.00	0.00
CDG	3,000	7,695,148.24	7,695,148.24
CDG	3,000	11,874,205.53	11,874,205.53
Notes: * Assume should be used the grand total disbursement (column 27).			
Certified Correct:			
JULIETA JOY A. REYES			