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 : Regional Office X
Organization Code (UACS) : 18 006 0300010
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													Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	15,593,419.04	25,894,104.39	0.00	0.00	41,487,523.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	41,487,523.43	0.00	0.00	0.00	0.00	15,593,419.04	25,894,104.39	0.00	0.00	41,487,523.43	
Notice of Cash Allocation (NCA)	15,593,419.04	25,894,104.39	0.00	0.00	41,487,523.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	41,487,523.43	0.00	0.00	0.00	0.00	15,593,419.04	25,894,104.39	0.00	0.00	41,487,523.43	
MDS Checks Issued	1,357,676.92	144,301.10	0.00	0.00	1,501,980.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	1,501,980.02	0.00	0.00	0.00	0.00	1,357,676.92	144,301.10	0.00	0.00	1,501,980.02	
Advice to Debit Account	14,235,740.12	25,749,803.29	0.00	0.00	39,985,543.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	39,985,543.41	0.00	0.00	0.00	0.00	14,235,740.12	25,749,803.29	0.00	0.00	39,985,543.41	
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	15,593,419.04	25,894,104.39	0.00	0.00	41,487,523.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	41,487,523.43	0.00	0.00	0.00	0.00	15,593,419.04	25,894,104.39	0.00	0.00	41,487,523.43	
NON-CASH DISBURSEMENTS	194,516.48	16,230.51	0.00	0.00	210,746.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	210,746.99	0.00	0.00	0.00	0.00	194,516.48	16,230.51	0.00	0.00	210,746.99	
Tax Remittance Advices Issued (TRA)	194,516.48	16,230.51	0.00	0.00	210,746.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	210,746.99	0.00	0.00	0.00	0.00	194,516.48	16,230.51	0.00	0.00	210,746.99	
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	194,516.48	16,230.51	0.00	0.00	210,746.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	210,746.99	0.00	0.00	0.00	0.00	194,516.48	16,230.51	0.00	0.00	210,746.99	
GRAND TOTAL	15,787,935.52	25,910,334.90	0.00	0.00	41,698,270.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	41,698,270.42	0.00	0.00	0.00	0.00	15,787,935.52	25,910,334.90	0.00	0.00	41,698,270.42	

SUMMARY

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	403,886,646.99	55,393,685.87	459,279,332.86
NCA	264,709,499.11	35,905,163.00	300,614,662.11
NTA	108,694,534.65	19,277,775.88	126,972,310.53
Working Fund	0.00	0.00	0.00
TRA	2,481,613.23	210,746.99	2,692,360.22
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	403,886,646.99	55,393,685.87	459,279,332.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	298,295,925.38	41,698,270.42	339,994,195.80
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. canceled/stealed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	105,590,721.61	13,695,415.45	119,285,137.06
Total Disbursements Program	403,886,646.99	55,393,685.87	459,279,332.86
Less: **Actual Disbursements	388,231,172.38	41,698,270.42	429,929,442.80
(Over)/Under spending	15,654,474.61	13,695,415.45	29,349,890.06

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

Certified Correct:

JAURER JOHN A. ARRIS

Date: DECEMBER 10, 2024

Recommanding Approval:

LONIE B. GONZAGA

Date: DECEMBER 10, 2024

Approved by:

RAFAEL L. ABROGAR II

Date: DECEMBER 10, 2024

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