

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2021

Department : Department of Trade and Industry (DTI)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund

| Particulars                      | Current Year Budget |                |        |    |                | Prior Year's Budget |                |       |    |            | Current Year's Accounts Payable |           |              |    |       | Prior Year's Accounts Payable |                |                |            |       | Trust Liabilities |               |                |                |                | Grand Total |                |                |  |  | Remarks |
|----------------------------------|---------------------|----------------|--------|----|----------------|---------------------|----------------|-------|----|------------|---------------------------------|-----------|--------------|----|-------|-------------------------------|----------------|----------------|------------|-------|-------------------|---------------|----------------|----------------|----------------|-------------|----------------|----------------|--|--|---------|
|                                  | PS                  | MOOE           | FINEX  | CO | TOTAL          | PS                  | MOOE           | FINEX | CO | TOTAL      | PS                              | MOOE      | FINEX        | CO | TOTAL | PS                            | MOOE           | FINEX          | CO         | TOTAL | PS                | MOOE          | FINEX          | CO             | TOTAL          |             |                |                |  |  |         |
| CASH DISBURSEMENTS               | 185,351,053.54      | 347,375,184.95 | -      | -  | 532,726,238.49 | 61,000.00           | 130,540,735.69 | -     | -  | 145,086.43 | 130,746,870.12                  | 22,289.19 | 9,452,343.48 | -  | -     | 9,474,632.67                  | 140,221,522.79 | 637,603,944.18 | 138,959.60 | -     | -                 | 139,959.60    | 139,959.60     | 185,614,302.33 | 487,368,312.12 | 655.21      | 7,888.45       | 672,127,700.88 |  |  |         |
| NON-CASH DISBURSEMENTS           | 171,780,159.85      | 136,531,420.95 | -      | -  | 318,311,677.81 | 61,000.00           | 117,703,853.89 | -     | -  | 145,086.43 | 117,908,340.12                  | 22,289.19 | 2,487,681.76 | -  | -     | 2,504,970.95                  | 129,413,911.07 | 461,741,885.48 | 139,959.60 | -     | -                 | 139,959.60    | 139,959.60     | 177,943,389.55 | 497,055,442.16 | 655.21      | 7,888.45       | 672,700,882.34 |  |  |         |
| MOES Checks Issued               | 38,630,328.90       | 29,532,948.97  | -      | -  | 68,163,277.87  | -                   | 83,188,382.92  | -     | -  | -          | 82,128,692.83                   | 22,289.19 | 2,487,681.76 | -  | -     | 82,392,375.72                 | 82,268,692.83  | 97,654,503.45  | -          | -     | -                 | 97,654,503.45 | 38,630,328.90  | 67,156,688.05  | -              | -           | 105,834,156.95 |                |  |  |         |
| Advance to Debt Account          | 139,171,821.96      | 189,276,772.28 | -      | -  | 308,448,594.24 | 61,000.00           | 82,922,375.72  | -     | -  | 145,086.43 | 82,268,692.83                   | 22,289.19 | 6,968,961.72 | -  | -     | 6,989,961.72                  | 13,807,581.72  | 176,092,268.70 | 138,959.60 | -     | -                 | 139,959.60    | 139,959.60     | 139,344,807.75 | 261,741,288.05 | 655.21      | 7,888.45       | 262,403,581.21 |  |  |         |
| Advance to Travel Accounts (NTA) | 7,630,802.68        | 148,623,784.30 | -      | -  | 156,254,586.98 | -                   | 12,637,938.00  | -     | -  | -          | 12,637,938.00                   | -         | -            | -  | -     | 13,807,581.72                 | 176,092,268.70 | 138,959.60     | -          | -     | -                 | 139,959.60    | 156,254,586.98 | 168,431,286.02 | 655.21         | 7,888.45    | 167,907,671.35 |                |  |  |         |
| MOS Checks Issued                | 1,638,303.74        | 1,932,946.84   | -      | -  | 3,571,250.58   | -                   | 2,671,450.98   | -     | -  | -          | 2,671,450.98                    | -         | -            | -  | -     | 2,671,450.98                  | 176,092,268.70 | 138,959.60     | -          | -     | -                 | 139,959.60    | 1,638,303.74   | 1,032,946.84   | 655.21         | 7,888.45    | 2,712,294.73   |                |  |  |         |
| Advance to Debt Account          | 5,992,988.94        | 141,290,817.46 | -      | -  | 147,283,806.40 | -                   | 12,837,938.00  | -     | -  | -          | 12,837,938.00                   | -         | -            | -  | -     | 13,807,581.72                 | 176,092,268.70 | 138,959.60     | -          | -     | -                 | 139,959.60    | 5,992,988.94   | 167,368,409.18 | 655.21         | 7,888.45    | 168,369,447.33 |                |  |  |         |
| Working Fund for PPE             | -                   | -              | -      | -  | -              | -                   | -              | -     | -  | -          | -                               | -         | -            | -  | -     | -                             | -              | -              | -          | -     | -                 | -             | -              | -              | -              | -           | -              | -              |  |  |         |
| Cash Disbursement (Cash) (CDS)   | 185,351,053.54      | 347,375,184.95 | -      | -  | 532,726,238.49 | 61,000.00           | 130,540,735.69 | -     | -  | 145,086.43 | 130,746,870.12                  | 22,289.19 | 9,452,343.48 | -  | -     | 9,474,632.67                  | 140,221,522.79 | 637,603,944.18 | 138,959.60 | -     | -                 | 139,959.60    | 139,959.60     | 185,614,302.33 | 487,368,312.12 | 655.21      | 7,888.45       | 672,127,700.88 |  |  |         |
| TOTAL CASH DISBURSEMENTS         | 10,789,303.46       | 5,821,058.83   | 635.21 | -  | 16,580,997.50  | -                   | 390,108.38     | -     | -  | 7,888.45   | 397,994.84                      | 22,289.19 | 9,452,343.48 | -  | -     | 9,474,632.67                  | 140,221,522.79 | 637,603,944.18 | 138,959.60 | -     | -                 | 139,959.60    | 139,959.60     | 10,789,303.46  | 6,201,197.21   | 635.21      | 7,888.45       | 16,597,924.24  |  |  |         |
| NON-CASH DISBURSEMENTS           | 10,789,303.46       | 5,821,058.83   | 635.21 | -  | 16,580,997.50  | -                   | 390,108.38     | -     | -  | 7,888.45   | 397,994.84                      | 22,289.19 | 9,452,343.48 | -  | -     | 9,474,632.67                  | 140,221,522.79 | 637,603,944.18 | 138,959.60 | -     | -                 | 139,959.60    | 139,959.60     | 10,789,303.46  | 6,201,197.21   | 635.21      | 7,888.45       | 16,597,924.24  |  |  |         |
| GRAND TOTAL                      | 196,100,507.00      | 353,196,243.78 | 635.21 | -  | 332,577,995.00 | 61,000.00           | 130,920,844.07 | -     | -  | 152,974.89 | 131,144,865.96                  | 22,289.19 | 9,452,343.48 | -  | -     | 9,474,632.67                  | 140,221,522.79 | 637,603,944.18 | 139,959.60 | -     | -                 | 139,959.60    | 139,959.60     | 196,393,605.79 | 493,669,479.33 | 655.21      | 15,776.90      | 494,445,041.24 |  |  |         |

| Particulars   | Previous Report  |                  |                  | This Month       |                  |                  | As at Date       |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   | 1                | 2                | 3                | 1                | 2                | 3                | 1                | 2                | 3                |
| Cash Disbursement Authorities Received                  | 1,652,812,154.68 | 2,779,016,642.74 | 4,431,827,797.42 | 1,652,812,154.68 | 2,779,016,642.74 | 4,431,827,797.42 | 1,652,812,154.68 | 2,779,016,642.74 | 4,431,827,797.42 |
| NCA   | 1,304,910,063.88 | 2,199,883,775.31 | 3,504,593,839.19 | 1,304,910,063.88 | 2,199,883,775.31 | 3,504,593,839.19 | 1,304,910,063.88 | 2,199,883,775.31 | 3,504,593,839.19 |
| NTA   | 303,489,041.88   | 563,152,919.36   | 866,741,961.24   | 303,489,041.88   | 563,152,919.36   | 866,741,961.24   | 303,489,041.88   | 563,152,919.36   | 866,741,961.24   |
| Working Fund  | 1,640,320.80     | 0.00             | 0.00             | 1,640,320.80     | 0.00             | 0.00             | 1,640,320.80     | 0.00             | 0.00             |
| TBA   | 42,872,728.12    | 0.00             | 0.00             | 42,872,728.12    | 0.00             | 0.00             | 42,872,728.12    | 0.00             | 0.00             |
| CCC   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| NCAA  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Less: Balance of Transfer of Absorbers (NTAV) raised    | 394,846,253.60   | 712,227,245.95   | 1,077,073,489.25 | 394,846,253.60   | 712,227,245.95   | 1,077,073,489.25 | 394,846,253.60   | 712,227,245.95   | 1,077,073,489.25 |
| Total Disbursement Authorities Available                | 1,287,965,901.99 | 2,086,789,397.18 | 3,564,754,298.17 | 1,287,965,901.99 | 2,086,789,397.18 | 3,564,754,298.17 | 1,287,965,901.99 | 2,086,789,397.18 | 3,564,754,298.17 |
| Less:   | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Unexpended NCA  | 1,409,947.28     | 1,362,504.25     | 2,772,446.53     | 1,409,947.28     | 1,362,504.25     | 2,772,446.53     | 1,409,947.28     | 1,362,504.25     | 2,772,446.53     |
| Disbursements   | 1,253,612,015.75 | 509,780,964.64   | 1,763,393,000.63 | 1,253,612,015.75 | 509,780,964.64   | 1,763,393,000.63 | 1,253,612,015.75 | 509,780,964.64   | 1,763,393,000.63 |
| Less: Other Non-Cash Disbursements                      | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| Disbursements effected through outright deductions from | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| - Reimbursement of expense/sg personnel benefits        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| - Reimbursement for loss of government property         | 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             |
| - Others (e.g. TER, BIR, Docs Stamp, etc.)              | 448,134.71       | 51,416.29        | 499,551.00       | 448,134.71       | 51,416.29        | 499,551.00       | 448,134.71       | 51,416.29        | 499,551.00       |
| - Add/less Adjustments (e.g. cancelled/voided checks)   | 33,392,077.63    | 1,555,696,324.38 | 1,989,088,407.01 | 33,392,077.63    | 1,555,696,324.38 | 1,989,088,407.01 | 33,392,077.63    | 1,555,696,324.38 | 1,989,088,407.01 |
| - Balance of Disbursement Authorities as at date        | 1,221,222,920.73 | 1,897,169,378.07 | 3,118,392,276.80 | 1,221,222,920.73 | 1,897,169,378.07 | 3,118,392,276.80 | 1,221,222,920.73 | 1,897,169,378.07 | 3,118,392,276.80 |
| Total Disbursement Program                              | 1,273,986,991.51 | 476,822,380.21   | 1,750,789,341.72 | 1,273,986,991.51 | 476,822,380.21   | 1,750,789,341.72 | 1,273,986,991.51 | 476,822,380.21   | 1,750,789,341.72 |
| Less: Actual Disbursements                              | 27,420,000.10    | 1,220,240,000.00 | 1,247,660,000.00 | 27,420,000.10    | 1,220,240,000.00 | 1,247,660,000.00 | 27,420,000.10    | 1,220,240,000.00 | 1,247,660,000.00 |
| View Actual Spending                                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |

Notes: \* The use of NTA is discouraged  
 \*\* Amounts should tally with the grand total disbursement (column 27).  
 This report was generated using the Unified Reporting System on 21/01/2022 07:01 version: FAR4.1.1  
 \*All the regional offices (ROs) and lower level operating units (LOUs) are included in the consolidated report.

Certified Correct:  
  
 GABRIEL M. SALAZAR  
 Accountant IV, CIC, PMS-AD  
 Date: \_\_\_\_\_

Approved by:  
  
 MA MAGDALENA P. BUTAD  
 Director IV, FES-AD  
 Date: \_\_\_\_\_

