

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

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

Particulars	Current Year Budget					TOTAL	Prior Year's Accounts Payable					Prior Year's Budget					Total Liabilities					Grand Total					Remarks						
	PS	MOOE	FM	EX	CO		PS	MOOE	FM	EX	CO	PS	MOOE	FM	EX	CO	PS	MOOE	FM	EX	CO	PS	MOOE	FM	EX	CO							
CASH DISBURSEMENTS	310,700,457.78	1,455,148,074.81	186,098.22	1,660,988.22	612,934,449.00	1,239,014,535.61	850,090.49	123,976,891.65	124,826,582.34	1,080,340.00	207,528,581.50	2,038,318.34	2,047,280,228.00	139,859.50	139,859.50	139,859.50	312,780,853.47	1,736,653,544.35	1,736,653,544.35	186,098.22	2,095,000,498.95												
- Net Cash Allocation (NCA)	281,968,897.02	992,720,644.84	186,098.22	1,660,988.22	612,934,449.00	964,894,045.66	850,090.49	123,976,891.65	124,826,582.34	1,080,340.00	207,528,581.50	2,038,318.34	2,047,280,228.00	139,859.50	139,859.50	139,859.50	312,780,853.47	1,736,653,544.35	1,736,653,544.35	186,098.22	2,095,000,498.95												
- MO's Check Issued	52,556,721.07	56,000,256.32	186,098.22	1,660,988.22	612,934,449.00	108,361,427.38	315,000.49	57,120,138.67	57,440,138.67	57,440,138.67	204,575.26	2,038,318.34	2,047,280,228.00	139,859.50	139,859.50	139,859.50	52,870,721.07	113,115,471.25	113,115,471.25	186,098.22	186,098.22												
- Advances to Other Account	238,403,171.55	936,920,288.52	186,098.22	1,660,988.22	612,934,449.00	676,497,568.20	535,090.49	69,851,753.14	67,389,643.67	1,080,340.00	206,452,956.26	2,038,318.34	2,047,280,228.00	139,859.50	139,859.50	139,859.50	18,741,670.18	997,909,783.78	997,909,783.78	186,098.22	945,454,744.56												
- Net Cash Allocation (NCA)	16,241,570.16	707,419,019.97	186,098.22	1,660,988.22	612,934,449.00	781,190,590.13	3,499,020.56	3,499,020.56	3,499,020.56	3,499,020.56	146,467,231.80	151,869,258.35	151,869,258.35	146,467,231.80	146,467,231.80	146,467,231.80	16,078,179.26	818,608,421.78	818,608,421.78	186,098.22	151,869,258.35												
- MO's Check Issued	2,969,500.90	3,335,029.65	186,098.22	1,660,988.22	612,934,449.00	3,499,020.56	3,499,020.56	3,499,020.56	3,499,020.56	3,499,020.56	146,467,231.80	151,869,258.35	151,869,258.35	146,467,231.80	146,467,231.80	146,467,231.80	16,078,179.26	818,608,421.78	818,608,421.78	186,098.22	151,869,258.35												
- Advances to Other Account	14,071,970.26	704,089,390.32	186,098.22	1,660,988.22	612,934,449.00	777,991,369.57	3,499,020.56	3,499,020.56	3,499,020.56	3,499,020.56	146,467,231.80	151,869,258.35	151,869,258.35	146,467,231.80	146,467,231.80	146,467,231.80	16,078,179.26	818,608,421.78	818,608,421.78	186,098.22	151,869,258.35												
- Working Fund	310,700,457.78	1,455,148,074.81	186,098.22	1,660,988.22	612,934,449.00	1,239,014,535.61	850,090.49	123,976,891.65	124,826,582.34	1,080,340.00	207,528,581.50	2,038,318.34	2,047,280,228.00	139,859.50	139,859.50	139,859.50	312,780,853.47	1,736,653,544.35	1,736,653,544.35	186,098.22	2,095,000,498.95												
TOTAL CASH DISBURSEMENTS	11,460,099.94	4,051,118.81	186,098.22	1,660,988.22	612,934,449.00	15,941,178.75	600,183.81	600,183.81	600,183.81	600,183.81	9,387.14	11,721.00	11,721.00	33,870.09	33,870.09	33,870.09	11,512,209.09	4,050,072.42	4,050,072.42	186,098.22	15,944,618.58												
NON-CASH DISBURSEMENTS	11,460,099.94	4,051,118.81	186,098.22	1,660,988.22	612,934,449.00	15,941,178.75	600,183.81	600,183.81	600,183.81	600,183.81	9,387.14	11,721.00	11,721.00	33,870.09	33,870.09	33,870.09	11,512,209.09	4,050,072.42	4,050,072.42	186,098.22	15,944,618.58												
- Non-Cash Allocation (NCA)	11,460,099.94	4,051,118.81	186,098.22	1,660,988.22	612,934,449.00	15,941,178.75	600,183.81	600,183.81	600,183.81	600,183.81	9,387.14	11,721.00	11,721.00	33,870.09	33,870.09	33,870.09	11,512,209.09	4,050,072.42	4,050,072.42	186,098.22	15,944,618.58												
- Deductions from Other Account	11,460,099.94	4,051,118.81	186,098.22	1,660,988.22	612,934,449.00	15,941,178.75	600,183.81	600,183.81	600,183.81	600,183.81	9,387.14	11,721.00	11,721.00	33,870.09	33,870.09	33,870.09	11,512,209.09	4,050,072.42	4,050,072.42	186,098.22	15,944,618.58												
- Deductions from Other Account	11,460,099.94	4,051,118.81	186,098.22	1,660,988.22	612,934,449.00	15,941,178.75	600,183.81	600,183.81	600,183.81	600,183.81	9,387.14	11,721.00	11,721.00	33,870.09	33,870.09	33,870.09	11,512,209.09	4,050,072.42	4,050,072.42	186,098.22	15,944,618.58												
- Distribution for loss of government	11,460,099.94	4,051,118.81	186,098.22	1,660,988.22	612,934,449.00	15,941,178.75	600,183.81	600,183.81	600,183.81	600,183.81	9,387.14	11,721.00	11,721.00	33,870.09	33,870.09	33,870.09	11,512,209.09	4,050,072.42	4,050,072.42	186,098.22	15,944,618.58												
- Other (LIFE, B.I., Documentary Stamp)	11,460,099.94	4,051,118.81	186,098.22	1,660,988.22	612,934,449.00	15,941,178.75	600,183.81	600,183.81	600,183.81	600,183.81	9,387.14	11,721.00	11,721.00	33,870.09	33,870.09	33,870.09	11,512,209.09	4,050,072.42	4,050,072.42	186,098.22	15,944,618.58												
TOTAL NON-CASH DISBURSEMENTS	11,460,099.94	4,051,118.81	186,098.22	1,660,988.22	612,934,449.00	15,941,178.75	600,183.81	600,183.81	600,183.81	600,183.81	9,387.14	11,721.00	11,721.00	33,870.09	33,870.09	33,870.09	11,512,209.09	4,050,072.42	4,050,072.42	186,098.22	15,944,618.58												
GRAND TOTAL	322,160,557.72	1,459,169,193.62	372,186,386.44	3,321,976,476.44	1,225,868,898.00	1,254,955,714.36	850,190.49	124,577,073.49	125,452,765.15	1,080,520.00	216,957,811.50	2,050,039.34	2,058,999,256.00	173,719.00	173,719.00	173,719.00	324,293,062.56	1,740,723,616.73	1,740,723,616.73	372,272,186.44	2,114,415,117.53												


Particulars	Previous Report					This Month	As at Date				
	PS	MOOE	FM	EX	CO		PS	MOOE	FM	EX	CO
Total (Disbursement) Authorities Received	4,424,771,750.37	3,386,121,870.45	7,829,851,620.82	3,005,528,941.22	5,951,491,510.50	2,075,194,569.28	2,172,702,427.39	2,928,862,883.89	5,201,330,728.93	5,345,834,449.15	
NCA	987,726,435.43	1,460,320.90	14,820,329.21	59,078,032.92	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund	1,940,320.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRA	59,078,032.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CDC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notes of Transfer of Allocation (N/TA) issued	1,077,073,498.25	1,551,489,394.84	2,628,862,883.89	3,387,898,251.12	1,843,832,475.81	1,843,832,475.81	3,387,898,251.12	5,201,330,728.93	5,345,834,449.15	5,345,834,449.15	
Total (Disbursement) Authorities Available	2,772,448.53	1,785,535,075.80	1,843,832,475.81	3,387,898,251.12	1,843,832,475.81	1,843,832,475.81	3,387,898,251.12	5,201,330,728.93	5,345,834,449.15	5,345,834,449.15	
Less: Other Non-Cash Disbursements	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	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. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Retention 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	
- Liquidation damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Others (e.g. TEF, BT, Doc Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Add-on Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	
Total Disbursements Program	3,156,465,238.16	4,444,351.79	4,444,351.79	4,444,351.79	4,444,351.79	4,444,351.79	4,444,351.79	4,444,351.79	4,444,351.79	4,444,351.79	
Less: Actual Disbursements	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	1,589,694,678.79	
(Over)/Under spending	1,566,770,569.37	1,566,770,569.37	1,566,770,569.37	1,566,770,569.37	1,566,770,569.37	1,566,770,569.37	1,566,770,569.37	1,566,770,569.37	1,566,770,569.37	1,566,770,569.37	

Notes: ** Amounts should tally with the grand total disbursement (column 27)
 The report was generated using the Unified Reporting System on 21/01/2022 07:01 version FAR4.11
 7/28 The regional offices (ROs) and crew level operating units (OUs) are included in the consolidated report

Checked by: 
 GABRIEL W. SAUGON
 Accountant IV, CIC, FMS-AD
 Date: _____

Approved by: 
 MA. MAGALINA P. BULAD
 Director IV, FMS-ED
 Date: _____

OFFICE OF THE AUDITOR

RECEIVED BY: 
 DATE: 1-28-22
 TIME: 4:23 PM