

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2021

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Total Liabilities			Grand Total					Remarks					
	PS	MOOE	Fin	CO	Ex	PS	MOOE	Fin	CO	Ex	PS	MOOE	Fin	CO	Ex			PS	MOOE	Fin	CO	Ex	PS	MOOE	Fin		CO	Ex			
CASH DISBURSEMENTS	201,988,266.07	1,066,093,434.99	-	233,175.00	-	1,289,324,879.06	287,090.28	136,059,390.60	-	-	23,387,983.55	-	-	-	-	161,475,280.41	1,365,995,173.51	141,780.48	-	-	-	141,780.48	204,133,984.81	1,228,574,798.14	-	-	-	233,175.00	1,429,941,938.95		
Notice of Cash Allocation (NCA)	194,122,381.26	890,994,697.00	-	233,175.00	-	1,065,050,253.28	297,000.28	136,099,380.90	-	-	498,226.37	-	-	-	-	136,580,523.23	989,633,801.53	141,780.48	-	-	-	141,780.48	196,288,086.06	877,291,303.97	-	-	-	233,175.00	1,029,792,596.97		
MOE Cash Issued	50,163,235.14	65,998,171.24	-	-	-	1,161,291,966.38	90,803.94	7,439,973.80	-	-	361,351.91	-	-	-	-	7,811,578.25	1,181,527,044.53	141,780.48	-	-	-	141,780.48	50,204,538.95	73,789,898.55	-	-	-	699,744,131.34			
Address to Other Account	143,965,866.12	624,728,525.76	-	-	-	788,620,386.88	206,596.42	126,859,007.10	-	-	1,168,674.46	-	-	-	-	1,813,750.46	130,678,993.96	141,780.48	-	-	-	141,780.48	146,003,549.82	753,504,407.32	-	-	-	233,175.00	699,744,131.34		
MOE Cash Issued	7,875,676.81	373,398,737.99	-	-	-	383,274,614.80	206,596.42	126,859,007.10	-	-	1,168,674.46	-	-	-	-	22,884,757.18	31,400.00	141,780.48	-	-	-	141,780.48	7,875,676.81	389,263,468.17	-	-	-	69,732,187.26			
Address to Other Account	6,892,475.84	287,746,351.91	-	-	-	284,448,827.55	-	-	-	-	31,400.00	-	-	-	-	22,853,367.18	317,402,184.73	-	-	-	-	141,780.48	6,892,475.84	310,599,709.06	-	-	-	317,402,184.73			
Withholding Fund (W/F)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Center (CDC)	201,988,266.07	1,066,093,434.99	-	233,175.00	-	1,289,324,879.06	287,090.28	136,059,390.60	-	-	23,387,983.55	-	-	-	-	161,475,280.41	1,365,995,173.51	141,780.48	-	-	-	141,780.48	204,133,984.81	1,228,574,798.14	-	-	-	233,175.00	1,429,941,938.95		
NON-CASH DISBURSEMENTS	11,714,712.85	5,114,288.37	-	-	-	18,943.65	18,943.65	1,464,670.71	-	-	27,776.07	-	-	-	-	1,501,833.92	15,187,742.82	-	-	-	-	11,714,712.85	6,696,707.15	-	-	-	28,360.79	18,348,770.79			
Non-Cash Allocation Authority (NCAA)	-	-	-	-	-	-	-	1,464,670.71	-	-	27,776.07	-	-	-	-	1,501,833.92	15,187,742.82	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Allocation Authority (NCAA)	-	-	-	-	-	-	-	1,464,670.71	-	-	27,776.07	-	-	-	-	1,501,833.92	15,187,742.82	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement elected through "Outright"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement elected through "Outright"	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Development of equipment & Personal Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rehabilitation by uses of government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment charges and other items	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Ref. 01- Documentary Stamp	11,714,712.85	5,114,288.37	-	-	-	18,943.65	18,943.65	1,464,670.71	-	-	27,776.07	-	-	-	-	1,501,833.92	15,187,742.82	-	-	-	-	11,714,712.85	6,696,707.15	-	-	-	28,360.79	18,348,770.79			
GRAND TOTAL	213,702,978.92	1,071,207,695.36	-	233,175.00	-	1,289,324,879.06	287,090.28	137,524,061.31	-	-	23,415,759.62	-	-	-	-	163,027,114.33	1,411,180,916.33	141,780.48	-	-	-	141,780.48	215,848,677.86	1,232,181,506.29	-	-	-	261,535.79	1,448,251,798.74		

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Total Liabilities			Grand Total					Remarks					
	PS	MOOE	Fin	CO	Ex	PS	MOOE	Fin	CO	Ex	PS	MOOE	Fin	CO	Ex			PS	MOOE	Fin	CO	Ex	PS	MOOE	Fin		CO	Ex			
TOTAL Disbursement Authorized Received	14,894	133,385.80	-	-	-	1,789,539,816.98	-	18,653,673,204.78	-	-	1,789,539,816.98	-	-	-	-	1,789,539,816.98	18,653,673,204.78	-	-	-	-	1,789,539,816.98	-	-	-	-	-	-	-	-	
NCAA	9,640,048,228.17	1,302,488,984.15	-	-	-	10,942,538,210.32	-	5,574,182,043.10	-	-	1,302,488,984.15	-	-	-	-	1,302,488,984.15	5,574,182,043.10	-	-	-	-	1,302,488,984.15	-	-	-	-	-	-	-	-	
Working Fund	5,104,725,455.90	8,489,456,587.20	-	-	-	489,456,587.20	-	1,840,320.80	-	-	8,489,456,587.20	-	-	-	-	1,840,320.80	8,489,456,587.20	-	-	-	-	8,489,456,587.20	-	-	-	-	-	-	-	-	
TRA	1,840,320.80	1,840,320.80	-	-	-	1,840,320.80	-	1,840,320.80	-	-	1,840,320.80	-	-	-	-	1,840,320.80	1,840,320.80	-	-	-	-	1,840,320.80	-	-	-	-	-	-	-	-	
CDC	117,718,382.83	117,718,382.83	-	-	-	17,593,247.53	-	135,311,630.95	-	-	117,718,382.83	-	-	-	-	135,311,630.95	117,718,382.83	-	-	-	-	117,718,382.83	-	-	-	-	-	-	-	-	
NCAA	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Less: Notice of Transfer of Allocations (N/A) issued	6,096,771,979.25	1,096,771,979.25	-	-	-	713,538,403.05	-	8,810,311,382.31	-	-	6,096,771,979.25	-	-	-	-	8,810,311,382.31	713,538,403.05	-	-	-	-	6,096,771,979.25	-	-	-	-	-	-	-	-	
TOTAL Disbursement Authorized Available	8,767,361,405.54	8,767,361,405.54	-	-	-	1,076,000,413.93	-	9,843,361,822.47	-	-	8,767,361,405.54	-	-	-	-	9,843,361,822.47	9,843,361,822.47	-	-	-	-	8,767,361,405.54	-	-	-	-	-	-	-	-	
Less:	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Lapsed NCA	4,464,489.38	7,877,718,953.48	-	-	-	1,170,285.52	-	5,634,734.90	-	-	4,464,489.38	-	-	-	-	5,634,734.90	5,634,734.90	-	-	-	-	4,464,489.38	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	8,695,235,386.52	-	-	0.00	-	-	-	-	8,695,235,386.52	8,695,235,386.52	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	0.00	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	0.00	-	-	-	-	-	-	-	-	
Disbursements	0.00	0.00	-	-	-	0.00	-	0.00																							