

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : Department of Trade and Industry (DTI)
Agency/Office : 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 Accounts Payable					Current Year's Accounts Payable					Prior Year's Accounts Payable					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	128,421,616.92	57,853,786.07	-	-	186,275,402.99	10,072,331.29	30,011,431.56	-	-	499,200.62	49,582,969.50	2,265,208.64	-	-	2,655,208.64	51,836,178.14	223,040,476.34	139,776.96	-	-	139,776.96	138,633,726.17	59,120,432.30	-	-	498,200.62	228,253,368.09	
Include of Cash Allocation (NCA)	123,033,048.21	29,632,870.15	-	-	152,665,918.36	9,078,174.03	30,346,949.64	-	-	439,230.62	46,521,324.49	651,726.92	-	-	651,726.92	47,173,081.48	185,561,143.05	139,776.96	-	-	139,776.96	132,848,757.20	67,426,575.96	-	-	499,200.62	200,774,674.80	
MOES Grants Issued	27,198,176.50	10,248,675.94	-	-	37,446,852.44	2,956,742.08	18,590,131.01	-	-	32,620.56	21,019,483.88	648,921.10	-	-	648,921.10	21,668,414.99	58,835,398.27	139,776.96	-	-	139,776.96	78,783,447.58	29,284,629.06	-	-	32,620.60	59,100,697.43	
Advances under Account	96,447,140.71	15,592,283.21	-	-	112,039,423.92	8,478,431.96	18,695,818.83	-	-	499,579.82	25,501,850.80	2,835.89	-	-	2,835.89	25,504,655.49	129,771,673.78	139,776.96	-	-	139,776.96	103,065,349.62	38,141,547.51	-	-	498,579.82	141,673,877.37	
Notice of Transfer Allocation (NTA)	4,787,170.71	28,025,915.92	-	-	32,813,086.63	997,157.28	2,064,487.75	-	-	3,061,646.01	1,903,451.65	1,903,451.65	-	-	1,903,451.65	4,695,626.66	37,473,753.29	-	-	-	695,171.91	31,693,865.30	409,616.90	-	-	37,473,753.29		
MOES Grants Issued	895,171.91	248,930.27	-	-	1,144,102.18	-	130,724.96	-	-	2,920,980.00	1,903,451.65	-	-	-	1,903,451.65	160,996.63	1,304,786.81	-	-	-	4,889,756.96	31,294,238.42	-	-	-	31,294,238.42		
Advance Cash Account	3,892,998.80	27,776,985.65	-	-	31,669,984.45	997,157.28	1,933,762.77	-	-	2,920,980.00	1,903,451.65	-	-	-	1,903,451.65	4,504,410.03	36,173,994.48	-	-	-	-	-	-	-	-	36,173,994.48		
Working Fund for PAFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	128,421,616.92	57,853,786.07	-	-	186,275,402.99	10,072,331.29	30,011,431.56	-	-	499,200.62	49,582,969.50	2,265,208.64	-	-	2,655,208.64	51,836,178.14	223,040,476.34	139,776.96	-	-	139,776.96	138,633,726.17	99,120,432.30	-	-	499,200.62	228,253,368.09	
NON-CASH DISBURSEMENTS	9,356,650.95	3,197,877.13	-	-	12,554,528.08	62,492.64	145,436.97	-	-	-	207,929.51	3,076.00	-	-	3,076.00	211,005.51	9,728,934.39	-	-	-	9,418,543.49	3,346,390.10	-	-	43,584.49	12,808,618.08		
Tax Reimbursement Advance Issued (TRAI)	9,356,650.95	3,197,877.13	-	-	12,554,528.08	62,492.64	145,436.97	-	-	-	207,929.51	3,076.00	-	-	3,076.00	211,005.51	9,728,934.39	-	-	-	9,418,543.49	3,346,390.10	-	-	43,584.49	12,808,618.08		
Non-Cash Allocation Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through out-of-pocket deduction from donor's account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expense & personal benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment for use of government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unsettled damages and interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (Net of Disbursement Savings)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	9,356,650.95	3,197,877.13	-	-	12,554,528.08	62,492.64	145,436.97	-	-	-	207,929.51	3,076.00	-	-	3,076.00	211,005.51	9,728,934.39	-	-	-	9,418,543.49	3,346,390.10	-	-	43,584.49	12,808,618.08		
GRAND TOTAL	137,778,267.87	61,051,663.20	-	-	198,832,915.96	10,134,823.93	30,156,874.96	-	-	499,200.62	49,790,899.01	2,268,284.64	-	-	2,259,284.64	52,046,183.65	232,769,390.73	139,776.96	-	-	139,776.96	148,052,269.66	102,496,822.40	-	-	542,785.11	251,001,875.17	

Particulars	Previous Report			This Month			As at Date		
	1	2	3	4	5	6	7	8	9
Total Disbursement Authorities Received	7,598,072.18	344,265,738.12	361,063,811.30	303,700,063.26	256,921,063.28	33,886,794.97	1,640,300.80	11,807,570.08	11,973,287.31
NCA	653,364.36	33,886,794.97	34,540,149.33	1,640,300.80	11,807,570.08	11,973,287.31	0.00	0.00	0.00
Working Fund	0.00	1,640,300.80	1,640,300.80	0.00	0.00	0.00	0.00	0.00	0.00
TRAI	166,717.22	11,807,570.08	11,973,287.31	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
NCAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocation (NTA) issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	7,598,072.18	344,265,738.12	361,063,811.30	303,700,063.26	256,921,063.28	33,886,794.97	1,640,300.80	11,807,570.08	11,973,287.31
Less:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements	1,380,011.01	230,687,050.96	232,067,061.97	36,619,869.36	308,635,869.76	316,233,941.94	0.00	0.00	0.00
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 out-of-pocket deductions from	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense & personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retention for use of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unsettled damages and other claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TFE, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adults less Adjustments (e.g. cancelled/voided checks)	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	6,218,061.17	77,663,619.22	77,663,619.22	34,081,689.38	25,921,323.94	2,913,503.03	1,640,300.80	11,807,570.08	11,973,287.31
Total Disbursement Program	1,380,011.01	230,687,050.96	232,067,061.97	36,619,869.36	308,635,869.76	316,233,941.94	0.00	0.00	0.00
Less: Awaiting Reversal	6,218,061.17	77,663,619.22	77,663,619.22	34,081,689.38	25,921,323.94	2,913,503.03	1,640,300.80	11,807,570.08	11,973,287.31
(Over)/Under spending	0.00	52,069,531.26	52,069,531.26	0.00	0.00	0.00	0.00	0.00	0.00

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 FRS4.11
* All the regional offices (ROs) and lower level operating units (OLUs) are included in the consolidated report

Certified Correct

STEFRIELLE M. SAUGON
 Accountant IV, OIC, FRS-AD
 Date: _____

Approved by

MA. MAGDALENA P. BUIALO
 Director IV, FRS-AD
 Date: _____

OFFICE OF THE AUDITOR

T E S T A

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