

MONTHLY REPORT OF DEDUCTIONS  
For the month of October 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 Accounts Payable					Prior Year's Budget					Total Liabilities					Grand Total	Remarks														
	PS	MO/DE	FIN	CO	TOTAL	PS	MO/DE	Fin	CO	Sub-Total	PS	MO/DE	Fin	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MO/DE	Fin			CO	TOTAL	PS	MO/DE	Fin	CO	TOTAL							
																														6-(2+4+5)	7	8	9	10	11=(7+9+10)	12
<b>CASH DISBURSEMENTS</b>																																				
CGSI DISBURSEMENTS	167,148,511.14	1,183,029,242.14			1,350,177,753.28	182,098,718.99	59,871.40	182,757,590.39	59,871.40	182,757,590.39	176,783.11	177,867.30			684,650.41	183,682,237.50	1,417,895,985.38	149,047.08																		
Non-Cash Disbursements (NCA)	144,530,734.89	750,197,202.51			894,727,937.40	181,360,980.89	93,871.40	181,454,852.29	93,871.40	181,454,852.29	176,783.11	177,867.30			684,650.41	182,360,879.88	1,417,895,985.38	149,047.08																		
MOS Checks Issued	35,319,097.00	79,631,376.77			114,950,473.77	2,903,679.98	2,903,679.98	2,903,679.98	2,903,679.98	2,903,679.98	177,867.30	177,867.30			684,650.41	180,017,609.52	1,417,895,985.38	149,047.08																		
Advance Disbursements	109,219,632.89	670,565,825.74			779,785,458.63	1,899,009,306.71	92,671.40	189,742,978.11	92,671.40	189,742,978.11	176,783.11	177,867.30			684,650.41	180,017,609.52	1,417,895,985.38	149,047.08																		
Non-Cash Disbursements (NCA)	12,609,779.25	453,431,939.63			466,041,718.88	9,455,362.96	9,455,362.96	9,455,362.96	9,455,362.96	9,455,362.96	176,783.11	177,867.30			684,650.41	1,273,272.00	1,417,895,985.38	149,047.08																		
MOS Checks Issued	683,720.34	8,541,992.82			9,225,713.16	1,273,272.00	1,273,272.00	1,273,272.00	1,273,272.00	1,273,272.00	176,783.11	177,867.30			684,650.41	1,417,895,985.38	1,417,895,985.38	149,047.08																		
Advance Disbursements	117,16,659.91	424,690,277.01			129,866,936.92	7,285,007.76	7,285,007.76	7,285,007.76	7,285,007.76	7,285,007.76	176,783.11	177,867.30			684,650.41	1,417,895,985.38	1,417,895,985.38	149,047.08																		
Capital Disbursement/Cash (CDC)	157,148,511.14	1,183,029,242.14			1,350,177,753.28	182,098,718.99	59,871.40	182,757,590.39	59,871.40	182,757,590.39	176,783.11	177,867.30			684,650.41	1,417,895,985.38	1,417,895,985.38	149,047.08																		
<b>TOTAL CASH DISBURSEMENTS</b>	167,148,511.14	1,183,029,242.14			1,350,177,753.28	182,098,718.99	59,871.40	182,757,590.39	59,871.40	182,757,590.39	176,783.11	177,867.30			684,650.41	1,417,895,985.38	1,417,895,985.38	149,047.08																		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	144,530,734.89	750,197,202.51			894,727,937.40	181,360,980.89	93,871.40	181,454,852.29	93,871.40	181,454,852.29	176,783.11	177,867.30			684,650.41	1,417,895,985.38	1,417,895,985.38	149,047.08																		
<b>GRAND TOTAL</b>	311,679,246.03	1,933,226,444.65			2,244,905,690.68	363,459,700.88	153,742.80	364,212,442.68	153,742.80	364,212,442.68	353,566.22	355,734.60			1,369,300.82	2,835,791,971.06	2,835,791,971.06	298,094.16																		

Particulars	Previous Report					This Month					As at Date				
	PS	MO/DE	FIN	CO	TOTAL	PS	MO/DE	Fin	CO	Sub-Total	PS	MO/DE	Fin	CO	Sub-Total
Total Disbursement Authorities Received	167,148,511.14	1,183,029,242.14			1,350,177,753.28	182,098,718.99	59,871.40	182,757,590.39	59,871.40	182,757,590.39	176,783.11	177,867.30			684,650.41
NCA	144,530,734.89	750,197,202.51			894,727,937.40	181,360,980.89	93,871.40	181,454,852.29	93,871.40	181,454,852.29	176,783.11	177,867.30			684,650.41
M/A	35,319,097.00	79,631,376.77			114,950,473.77	2,903,679.98	2,903,679.98	2,903,679.98	2,903,679.98	2,903,679.98	177,867.30	177,867.30			684,650.41
Working Fund	109,219,632.89	670,565,825.74			779,785,458.63	1,899,009,306.71	92,671.40	189,742,978.11	92,671.40	189,742,978.11	176,783.11	177,867.30			684,650.41
T/FA	12,609,779.25	453,431,939.63			466,041,718.88	9,455,362.96	9,455,362.96	9,455,362.96	9,455,362.96	9,455,362.96	176,783.11	177,867.30			684,650.41
CDC	683,720.34	8,541,992.82			9,225,713.16	1,273,272.00	1,273,272.00	1,273,272.00	1,273,272.00	1,273,272.00	176,783.11	177,867.30			684,650.41
NCA	144,530,734.89	750,197,202.51			894,727,937.40	181,360,980.89	93,871.40	181,454,852.29	93,871.40	181,454,852.29	176,783.11	177,867.30			684,650.41
Less: Netless of Transfer of Accruals (N/TA) issued															
Total Disbursement Authorities Available	167,148,511.14	1,183,029,242.14			1,350,177,753.28	182,098,718.99	59,871.40	182,757,590.39	59,871.40	182,757,590.39	176,783.11	177,867.30			684,650.41
Lapsed NCA	5,816,317.06				5,816,317.06										
Disbursements	8,522,724,008.51				8,522,724,008.51										
Less: Other Non-Cash Disbursements															
Disbursements affected through outright deductions from															
Overpayment of expenditure (e.g. personal benefits)															
Residuals for loss of government property															
Liabilities damaged and similar claims															
Others (e.g. IEF, B/T, Docs Stamp, etc.)															
Adjusted: Administrative (e.g. cancelled/stamp checks)															
Balance of Disbursement Authorities as at date	1,074,245,305.66	1,832,314,729.47			2,906,560,035.13	1,483,405,286.44	10,226,996,501.31	10,495,170,863.96	10,495,170,863.96	10,495,170,863.96	258,172,482.84				
Total Disbursements Program	8,644,863,771.89	13,242,417,822.18			21,887,281,594.07										
Less: Actual Disbursements	403,788,050.27	1,361,615,987.63			1,765,404,037.90										
Over/Under standing															

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 \*All the regional offices (ROs) and lower level operating units (OUs) are indicated in the consolidated report

Certified Correct  
 Approved by: *[Signature]*  
 M. MADDALENI, B/TAO  
 Director IV, FMS-SD  
 Date: 21/10/2022

Office of the Auditor  
 T E S D A  
 REPORTED BY: *[Signature]*  
 DATE: 1-28-22  
 TIME: 11:23am