

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Central Office
 Organization Code: 22 009 0100000
 Fund Cluster: 01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS
 For the month of January 2022

Particulars	PS	MOOE	Current Year Budget					PS	MOOE	Prior Year's Accounts Payable					PS	MOOE	Current Year's Accounts					PS	MOOE	Grand Total					Remarks
			CO	FINEX	CO	FINEX	CO			FINEX	CO	FINEX	CO	FINEX			CO	FINEX	CO	FINEX	CO			FINEX	CO	FINEX			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	11,913,754.31	2,487,627.29	-	-	14,401,381.60	3,542,165.59	14,796,393.77	-	481,663.57	18,770,192.93	-	-	-	-	18,770,192.93	33,171,554.53	-	-	-	-	15,465,899.90	17,253,991.06	-	461,663.57	33,171,554.53	-	-		
Notice of Cash Allocation (NCA)	11,913,754.31	2,487,627.29	-	-	14,401,381.60	3,542,165.59	14,796,393.77	-	461,663.57	18,770,192.93	-	-	-	-	18,770,192.93	33,171,554.53	-	-	-	-	15,465,899.90	17,253,991.06	-	461,663.57	33,171,554.53	-	-		
MDS Checks Issued	1,148,236.83	423,307.72	-	-	1,571,544.55	425,824.34	2,109,894.32	-	2,535,518.66	4,107,063.21	-	-	-	-	4,107,063.21	29,064,491.32	-	-	-	-	1,574,061.17	2,533,002.04	-	4,107,063.21	29,064,491.32	-	-		
Accrue to Debit	10,765,487.48	2,064,319.57	-	-	12,829,817.05	3,116,341.25	12,686,669.45	-	461,663.57	16,234,674.27	-	-	-	-	16,234,674.27	29,064,491.32	-	-	-	-	13,881,638.73	14,720,989.02	-	461,663.57	29,064,491.32	-	-		
TOTAL CASH DISBURSEMENTS	11,913,754.31	2,487,627.29	-	-	14,401,381.60	3,542,165.59	14,796,393.77	-	461,663.57	18,770,192.93	-	-	-	-	18,770,192.93	33,171,554.53	-	-	-	-	15,465,899.90	17,253,991.06	-	461,663.57	33,171,554.53	-	-		
NON-CASH DISBURSEMENTS	1,692,422.00	5,077,687.41	-	-	17,023,514.59	-	3,980.00	-	-	3,980.00	-	-	-	-	3,980.00	17,027,474.59	-	-	-	-	1,692,422.00	5,081,647.41	-	10,253,405.18	17,027,474.59	-	-		
Issued (TRA)	1,692,422.00	5,077,687.41	-	-	17,023,514.59	-	3,980.00	-	-	3,980.00	-	-	-	-	3,980.00	17,027,474.59	-	-	-	-	1,692,422.00	5,081,647.41	-	10,253,405.18	17,027,474.59	-	-		
TOTAL NON-CASH DISBURSEMENTS	1,692,422.00	5,077,687.41	-	-	17,023,514.59	-	3,980.00	-	-	3,980.00	-	-	-	-	3,980.00	17,027,474.59	-	-	-	-	1,692,422.00	5,081,647.41	-	10,253,405.18	17,027,474.59	-	-		
GRAND TOTAL	13,606,156.31	7,565,314.70	-	-	31,424,876.19	3,542,165.59	14,770,323.77	-	461,663.57	18,774,152.93	-	-	-	-	18,774,152.93	50,199,029.12	-	-	-	-	17,148,321.90	22,335,638.47	-	10,715,068.75	50,199,029.12	-	-		

SUMMARY

Particulars	Particulars	Previous Report	This Month	As at Date
(1)	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	76,311,474.59	76,311,474.59	59,284,000.00	59,284,000.00
NCA	-	-	-	-
Working Fund	17,027,474.59	17,027,474.59	-	-
TRA	-	-	-	-
CCC	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	25,392,046.97	25,392,046.97	50,918,427.62	50,918,427.62
Total Disbursement Authorities Available	50,919,427.62	50,919,427.62	50,919,427.62	50,919,427.62
Less:	-	-	-	-
Lapsed NCA	50,199,029.12	50,199,029.12	-	-
Disbursements	-	-	-	-
Less: Other Items	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-
Liquidated damages and similar claims	-	-	-	-
Others (e.g. TEF, BIF, Docs Stamp, etc.)	-	-	-	-
Address of Disbursements (e.g. cancelled/voided checks)	-	-	-	-
Balance of Disbursements Authorities as at date	720,398.50	720,398.50	50,918,427.62	50,918,427.62
Total Disbursements Program	50,199,029.12	50,199,029.12	50,199,029.12	50,199,029.12
Less: Actual Disbursements	720,398.50	720,398.50	-	-
(Over)/Under spending	-	-	-	-

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement

Certified Correct: 
 Gabriel M. SAUGON
 Date

Approved By: 
 DIR. MA MAGDALEN P. BUTAO
 Date

