

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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				Prior Year's Accounts Payable				Current Year's Accounts Payable				Prior Year's Accounts Payable				Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	Fin Ex	CO		TOTAL		
CASH DISBURSEMENTS	251,578,434.53	1,009,892,262.98	-	336,024.35	1,261,752,730.56	2,000.00	39,351,167.00	-	-	39,352,167.00	6,830,782.50	6,830,782.50	46,191,949.80	1,251,895,956.21	150,877.20	251,731,320.73	1,056,029,212.28	-	336,024.35	1,308,056,557.26								
Non-Cash Disbursements (NCA)	244,504,424.11	291,222,348.87	-	335,024.35	536,142,797.33	2,000.00	36,245,689.96	-	-	36,247,689.96	1,774,034.53	1,774,034.53	38,022,634.49	618,026,709.97	150,877.20	244,737,301.31	379,242,963.39	-	335,024.35	574,316,385.02								
MCS Checks Issued	33,691,859.65	55,643,482.87	-	89,326,342.32	148,661,684.84	2,000.00	10,422,707.31	-	-	10,424,707.31	31,400.00	31,400.00	10,424,707.31	89,430,118.40	150,877.20	33,841,659.65	66,991,969.96	-	336,024.35	474,536,653.59								
Advance to Detail Account	210,902,564.46	235,579,859.20	-	335,024.35	446,817,453.01	2,000.00	25,822,882.65	-	-	25,824,882.65	1,742,634.53	1,742,634.53	27,557,527.18	428,626,291.47	150,877.20	211,055,441.66	253,146,983.38	-	336,024.35	733,990,248.34								
Advance to Detail Account	6,994,019.42	718,615,913.81	-	48,897,467.46	1,461,530,400.69	3,105,957.04	3,105,957.04	-	-	3,105,957.04	5,064,748.07	5,064,748.07	8,170,315.11	48,957,827.60	150,877.20	6,994,019.42	726,786,228.92	-	48,897,467.46	1,461,530,400.69								
MCS Checks Issued	1,082,697.46	47,875,130.14	-	48,897,467.46	49,957,827.60	3,105,957.04	3,105,957.04	-	-	3,105,957.04	5,064,748.07	5,064,748.07	8,170,315.11	48,957,827.60	150,877.20	1,082,697.46	678,911,059.78	-	48,897,467.46	1,461,530,400.69								
Advance to Detail Account	5,911,321.96	670,740,783.67	-	670,740,783.67	676,652,156.53	3,105,957.04	3,105,957.04	-	-	3,105,957.04	5,064,748.07	5,064,748.07	8,170,315.11	694,822,420.74	150,877.20	5,911,321.96	678,911,059.78	-	670,740,783.67	1,461,530,400.69								
Working Fund for FAPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Cash Disbursement Claim (CDC)	251,578,434.53	1,009,892,262.98	-	336,024.35	1,261,752,730.56	2,000.00	39,351,167.00	-	-	39,352,167.00	6,830,782.50	6,830,782.50	46,191,949.80	1,251,895,956.21	150,877.20	251,731,320.73	1,056,029,212.28	-	336,024.35	1,308,056,557.26								
NON-CASH DISBURSEMENTS	11,348,514.87	3,541,420.11	-	11,456.67	14,901,381.55	-	50,018.88	-	-	50,018.88	-	-	46,241,556.28	1,263,859,250.81	150,877.20	11,348,514.87	3,591,438.78	-	11,456.67	14,961,410.33								
Non-Cash Disbursements (NCA)	11,348,514.87	3,541,420.11	-	11,456.67	14,901,381.55	-	50,018.88	-	-	50,018.88	-	-	46,241,556.28	1,263,859,250.81	150,877.20	11,348,514.87	3,591,438.78	-	11,456.67	14,961,410.33								
Non-Cash Disbursement (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Disbursements in excess of personal benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Reimbursement for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Unsettled accounts and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
Other (EET, EBT, Documentary Stamp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-								
GRAND TOTAL	262,926,958.40	1,013,386,020.79	-	346,481.02	1,276,654,122.21	2,000.00	39,401,185.98	-	-	39,403,185.98	6,830,782.50	6,830,782.50	46,241,556.28	1,263,859,250.81	150,877.20	262,926,958.40	1,059,620,951.07	-	346,481.02	1,303,946,967.89								

Particulars	Previous Report		This Month		As at Date	
	1	2	3	4	5	6
Total Disbursement Authorized Received	13,018,000,536.89	1,778,746,584.09	14,796,746,530.98			
NCA	8,455,037,428.73	1,173,350,151.44	9,628,387,580.17			
Working Fund	4,655,658,708.89	592,847,870.76	5,248,506,579.25			
TRF	1,540,300.80	0.00	1,540,300.80			
CDC	103,664,078.37	12,547,972.39	116,212,050.76			
NCA	0.00	0.00	0.00			
Less: Balance of Transfer of Allocations (NTF) issued	5,291,992,880.21	806,779,369.05	6,098,771,979.26			
Total Disbursement Authorized Available	7,726,007,656.68	972,966,599.04	8,698,974,551.72			
Less: Lapsed NCA	4,483,656.57	715.78	4,484,371.35			
Disbursements	6,113,890,035.28	856,679,988.06	7,009,589,823.34			
Less: Other Non-Cash Disbursements	0.00	0.00	0.00			
Disbursements allocated through outright deductions from	0.00	0.00	0.00			
Employment of expensed & personal benefits	0.00	0.00	0.00			
Reimbursement for loss of government property	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00			
Others (e.g. TEF, BIF, Docs Stamp, etc.)	0.00	0.00	0.00			
Adult uses, Acquisitions (e.g. cancelled/stamped checks)	696,502.86	77,971.86	773,174.52			
Balance of Disbursement Authorized as at date	1,607,349,468.69	1,150,916.26	1,608,466,384.95			
Total Disbursement Authorized Available	6,506,648,171.41	1,150,916.26	6,507,800,087.67			
Less: Actual Disbursements	7,115,977,231.35	899,972,061.54	8,015,949,292.89			
Over/Under spending	-1,309,329,059.94	-130,101,081.27	-1,439,478,380.52			

Note: ** Amounts should tally with the grand total disbursement column (Z7).

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

Certified Correct
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Accountant IV, OIC, FMS-AD
Date: _____

Approved by
MARQUEL M. SALUGAN
Director IV, FMS-AD
Date: _____

OPERATION OFFICER APPROVED
1-28-22
4-27