

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			TOTAL	Prior Year's Accounts Payable			TOTAL	Current Year's Accounts Payable			TOTAL	Prior Year's Budget			TOTAL	Trial Balances			Grand Total			Remarks	
	PS	MOOE	Fin Ex		PS	MOOE	Fin Ex		PS	MOOE	Fin Ex		PS	MOOE	Fin Ex		PS	MOOE	Fin Ex	PS	MOOE	Fin Ex		
CASH DISBURSEMENTS	275,594,999.79	632,448,570.28	275,594,999.79	908,043,570.06	46,936.71	907,778,371.03	101,540,433.69	101,540,433.69	46,936.71	101,587,889.40	163,577.49	114,534.45	101,587,889.40	163,577.49	114,534.45	102,143,593.28	149,416.80	149,416.80	275,594,999.79	734,104,547.42	275,594,999.79	1,009,733,268.17		
- of which: NCA	254,907,511.99	380,629,011.72	254,907,511.99	645,483,429.42	46,936.71	645,016,492.71	101,526,568.99	101,526,568.99	46,936.71	101,573,464.40	153,577.49	1,469.00	101,573,464.40	153,577.49	1,469.00	102,098,194.06	149,416.80	149,416.80	254,907,511.99	715,037,791.56	254,907,511.99	970,000,000.00		
- of which: NTA	192,882,438.77	259,604,877.59	192,882,438.77	482,544,263.07	46,936.71	482,077,326.36	57,714,490.21	57,714,490.21	46,936.71	57,761,376.96	153,577.49	361.56	57,761,376.96	153,577.49	361.56	20,374,341.05	241,947,126.45	241,947,126.45	192,882,438.77	317,159,629.42	192,882,438.77	510,000,000.00		
- of which: NCA	2,047,713.13	849,113.56	2,047,713.13	2,897,026.69	0.00	2,897,026.69	13,875.00	13,875.00	0.00	13,875.00	0.00	0.00	13,875.00	0.00	0.00	16,326,630.92	241,083,927.80	241,083,927.80	2,047,713.13	863,188.56	2,047,713.13	2,910,970.69		
- of which: NTA	16,206,630.92	240,971,254.00	16,206,630.92	289,297,884.92	0.00	289,297,884.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,206,630.92	240,971,254.00	16,206,630.92	241,083,927.80		
- of which: NCA	275,594,999.79	632,448,570.28	275,594,999.79	908,043,570.06	46,936.71	907,778,371.03	101,540,433.69	101,540,433.69	46,936.71	101,587,889.40	163,577.49	114,534.45	101,587,889.40	163,577.49	114,534.45	102,143,593.28	149,416.80	149,416.80	275,594,999.79	734,104,547.42	275,594,999.79	1,009,733,268.17		
- of which: NTA	11,709,999.79	6,670,411.60	11,709,999.79	17,438,708.54	2,367.15	17,436,341.39	14,763,631.67	14,763,631.67	2,367.15	14,769,889.77	23,44	23,44	14,769,889.77	23,44	23,44	20,434,096.71	20,434,096.71	20,434,096.71	11,709,999.79	20,434,096.71	11,709,999.79	32,286,627.75		
- of which: NCA	287,047,866.83	625,778,158.68	287,047,866.83	890,604,861.52	44,569.56	890,138,732.64	86,776,802.02	86,776,802.02	44,569.56	87,118,013.63	140,140.00	112,062.89	87,118,013.63	140,140.00	112,062.89	81,109,502.51	129,246.80	129,246.80	287,047,866.83	713,670,454.73	287,047,866.83	980,456,640.42		
- of which: NTA	18,966,274.36	1,967,650,006.57	18,966,274.36	2,004,124,366.49	12,831,027,138.94	816,233,328.19	13,147,260,663.13	6,104,442,661.67	12,831,027,138.94	6,258,10	14,769,889.77	23,44	14,769,889.77	23,44	23,44	14,769,889.77	14,769,889.77	14,769,889.77	18,966,274.36	2,004,124,366.49	18,966,274.36	4,008,391,754.68		
- of which: NCA	3,884,481,995.80	221,863,368.07	3,884,481,995.80	4,106,345,363.87	1,640,520.80	4,104,874.81	2,786,965.21	2,786,965.21	1,640,520.80	4,104,874.81	180,124,794.28	0.00	4,104,874.81	180,124,794.28	0.00	0.00	0.00	0.00	3,884,481,995.80	221,863,368.07	3,884,481,995.80	4,106,345,363.87		
- of which: NTA	151,124,906.38	0.00	151,124,906.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,124,906.38	0.00	151,124,906.38	0.00		
- of which: NCA	7,994,694,569.67	420,094,128.80	7,994,694,569.67	8,414,788,688.47	10,971,570,790.05	647,756,877.97	11,619,326,668.02	11,619,326,668.02	10,971,570,790.05	647,756,877.97	0.00	0.00	647,756,877.97	0.00	0.00	5,789,716.15	10,368,412,964.67	10,368,412,964.67	7,994,694,569.67	420,094,128.80	7,994,694,569.67	8,414,788,688.47		
- of which: NTA	10,971,570,790.05	0.00	10,971,570,790.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,971,570,790.05	0.00	10,971,570,790.05	0.00		
- of which: NCA	9,499,806,492.85	0.00	9,499,806,492.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,499,806,492.85	0.00	9,499,806,492.85	0.00		
- of which: NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- of which: NCA	0.00	0.00	0.00	0.00	0.0																			