## MONTHLY REPORT OF DISBURSEMENTS For the month of September 2021

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster : Department of Trade and Industry (DTI)
: Technical Education and Skills Development Authority

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: 61 - Regular Agency Fund Currer

	Particulars	7	1 2	CASH DISBURSEMENTS 201 998 268 07	(NCA)		Int.	ons (NTA)		Advice to Debit Appoint 6,802,475 64	Working Fund for FAPs	Cash Disbursement Celling (CDC)	TOTAL CASH DISBURSEMENTS 201,998,268,07		(TRA)	Non-Cash Avament Authority (NCAA)		Disbursements effected through outright	Disbursements effected through outright deductions from statens (becade specific)	Disbursements effected through outright deductions littins (bitaste specific). Overpayment of expenses(e.g. personnel	Debursements effected through outright debudston from stating Debate sassifix.   Ownrayment of expenses(e.g. personnel broadfat.)	Chicurements effected forways outright (significant formation Lifetants appoilts.)  (significant formation Lifetants appoints.)  (septimized of experience (e.g. personnel  (appoints.)  Restitution for loss of activat rimen!	Chaptersonnests effected through outsight Uschaphara. From atterns Liberate associa.	Inhoratements relead through outly!s  behalpion. Ixon. alemi. Edeate associo. 1.  American ixon. alemi. Edeate associo. 1.  Jeanstella. 1.  Resiliution fiz loss of apper immen!  Louistelled. demotors and let the demis.  Collect TEF. 811-000.minestay Simila.  Collect TEF. 811-000.minestay Simila.	Cobest IEEE ET. DOCUMENTAL TO ANY OUT OF TOTAL MONACAS DISTRIBUTION OF TOTAL MONACAS DISTRIBUTION OF TOTAL MONACAS DISTRIBUTION OUT
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California seas brades	Fin	EX	2	066.083.434.98 -	890,694,697,00	65,966 171 24	624 728 525 76	375.396.737.99	87.652 386 08	287.746.351.91		,	066.093.434.99	5 114 260 37	114,280.37						A 4 .				5,114,290,37
Indian	3	00	c/s	233,175,00	233,175,00		233,176.00						233,175,00	18,953.65	18,963,65										18,983,65
	TOTAL	IOIAL	6=(2+3+4+5)	1,768,324,878,06			T.		88,725,787,25	294 548 827 55			1 268 324 878 06	16.847.936.87		10.047.000.07									
		PS	7	6 297,060,25									8 297,060,26												
	Prior Year's Accounts Payable	MOOE	os	136 086 360 80	136,098,380,60	7 439 373 50	128.659.007.10						136,098,380,60	1,464,670,71	1.464.670.71										1,464,970,71
	Accounts	FinEx	9		,	,	,						-					-							
111	Payable	CO	10											9.387.14	9.387 14										9.387 14
FIIN		Sub-Total	11=(7+8+9+10)	136 395,440 86	136,395,440,86	7 530 177 34	128 866 263 52			,			136 395 440 86	1 474 057 85	1.474.057.85				ti						1.474.057.85
Lini Ladi a Confider	0	PS	12	1,696,856.00	1,696,856,00	-	1,695,856,00						1,696,856,00												
A Vanada A a	Current Year's Accounts Payable	MODE	13	23 382 983 55	496,226.37	381,351,91	116.874.46	22 884 757 18	31,400,00	22.853.357.18			23,382,983,55	27,776.07	27,776,07	,				-					27,776.07
	counts Pa	FinEx CO	14						1						,					ļ					-
- Carlot	yable	O Sub-Total	15 16=(12+13+14+15)	25,079,839.65	2 195,082 37	381,351,91	1.813,730.46	22.884.757.18	31,400,00	22 863 357 18			25,079,839,55	27,776,07	27,776,07									27 776 07	1 N. N. 1 31 116
1	TOTAL	10175	17=(11+16)	161 475 280 41	138,590,523.23	7,811,528,25	130 578 993 96			22.853.357 18			161,475,280,41	1,501,833.92	1,501,833,92									1501.833.92	ļ
A YOU GIVE	SUB-TOTAL		18=(6+17)	1,386,983,173,51	989,833,801,53		Ç6			317 402 184 73			1,395,993,173,51	15 187 742 82	15, 187,742,82					-				15,187,742,82	
	PS S		19	141,780.48	3 141 780 48	4	9 141,780,48	61	G,	çaî			141,780.48	2	2			-			1			2	The second name of the second
A Delivery of the Party of the	300M		20			ļ						ŀ			Ĺ	ļ.			,	1	Ĺ	İ		,	
4.800	CO TOTAL	Т	21 22=(19+20+21)	- 141,780.48	141 780 48		- 141,780,48				-		141,780.48			1									Contract to Contract
	PS		23	204 133 984.81	196,256,086,00	50 254 536 96	146 003 549 02	7,875,876.81	1 073,401 17	6.802.475.64			204 133,964 81	11,714,712.85	11,714,712.85									11,714,712,85	
	MOOE		24	1,225,574,799,14	827, 291, 303, 97	73 786 896 65	753,504,407.32	398,283,495,17	87,683,786,06	310,599,709,09			1 225 574 799 14	6,608,707.15	6,606,707.15									6,606,707,15	
	FinEx		25	Ŀ							-		1		-	1	+			1	-				
	co	-	26 2	1	233 175,00 1		233 175 00					T	t	28.350.79	28,350.79	-	Æ(	-		-	-			87.000.82	
	TOTAL		27=(23+24+25+26)	1,429,941,938,95	1.023,782,566,97	124,041,435,63	899,741,131,34	406 159 37 1.96	88 757 187 25	37/ 407 184 /3	-		1,429,941,936,95	8/0//69581	18,349,770,78			-	90		-	-		87577 895 91	V 78 L 100 L
Remarks	TOTAL PROPERTY.		28		-		-													1	-	1		I	

Particularies  Particularies  Total Disturtionnent Authorities Riocowed  NICA  NITA  Worteing Fund  TRA  CDC  AUCAN  NICAA  NICAA  NICAA  Less Anticke of Teansfer of Alecations (NTA)* saused  Total Discursionnet Authorities Analable	Previous Rapport  2  14,864,133,365.60  9,640,048,2261  5,104,724,455.90  19,40,202.80  117,718,302.80  0,00  5,006,771,979.26  8,787,361,406.64	This Blonth 3 1,789,539,816,99 1,302,989,964,15 489,465,657,20 107,593,247,15 0,00 17,593,247,00 0,00 713,539,447,06 17,759,359,447,06
TRA	117,718,382.93	17.593.247.63
CDC	0.00	000
NCAA	0.00	0.00
Less. Notice of Transfer of Allocations (NTA)* issued	6,096,771,979.26	713,539,403.05
Total Disbursement Authorities Available	8,767,361,406.54	7,076,000,415,93
Less	0.00	00.00
Lapsed NCA	4,464,449 36	1,170,285.52
Disbursements	7,677,716,593.48	1,127,518,791.84
Less: Other Non-Cash Disburgements	000	0.00
Disbursements effected through outright deductions from	0.00	0.00
Overpayment of expenses(e.g. personnel benests)	0.00	0.00
Resitution for loss of government property	0.00	000
Liquidated demages and striker daims	0.00	000
Others (e.g. TEF, BTr, Does Stamp, etc.)	0.00	000
Additions: Adjustments (e.g. cancelledistated checks)	773 174 52	179,035.62
Bulance of Disbursement Authorities as at date	1,085,953,538.20	-52,509,625.81
Total Disbursements Program	8,001,618,499,25	1,089,496,011 29
Less: *Actual Dabursements	8 198 786 308 65	1,271,360,142.51
(Over)/Under spending	195,167,809,40	-211,854,131,22
Notes: "The use of NTA is discouraged		

Notes: \*\* Amounts should fally with the grand total disbursement (column 27).

This report was generated using the United Reporting System on 21/01/2022 07:01 version FAR4.1.1 
\*All the regional offices (ROs) and lower level operating units (OUs) are included in the consolidated report.



