

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017


FAR No. 4

Department: Other Executive Offices					Agency: Technical Education and Skills Development Authority										Operating Unit: Regional Office II								
Organization Code (UACS): 260410300002					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED								
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOF	Fin. Exp	CU	PS	MOOF	Fin. Exp	CU	PS	MOOF	Fin. Exp	CU		PS	MOOF	CU	TOTAL	PS	MOOF	Fin. Exp	CU		TOTAL
Notice of Cash Allocation (NCA)	1,675,663.21	1,287,177.41																					
MDS Checks Issued	996,037.79	112,060.92																					
Advise to Debit Account	1,679,625.42	1,175,116.49																					
Notice of Transfer of Allocation (NTA)																							
MDS Checks Issued																							
Advise to Debit Account																							
Working Fund (NCA issued to BT)																							
Tax Reimburse Advices Issued (TRA)																							
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTR, Docx Stamp, etc.)																							

Summary

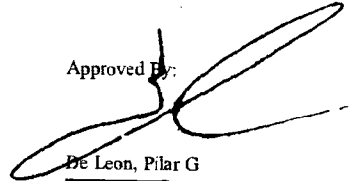
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,486,400.00	4,280,622.00	8,766,622.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTR, Docx Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA)* issued			
Total Disbursements Authorities Available	4,486,400.00	4,280,622.00	8,766,622.00
Less:			
Lapsed NCA Disbursements	3,896,327.19	3,962,840.62	7,859,167.81
Balance of Disbursements Authorities as of to date	589,972.81	317,781.38	907,454.19
Total Disbursements Program	4,486,400.00	4,280,622.00	8,766,622.00
Less: * Actual Disbursements	3,887,025.93	3,962,840.62	7,849,866.55
Over/Under spending	599,374.07	317,781.38	716,755.45

Certified Correct:


Orro John Eivor
Agency Chief Accountant

Date: 26/Apr/2017

Approved By:


De Leon, Pilar G
Head of Agency or Authorized Representative
Date: 15/May/2017