

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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 | MOOR | Fin. Exp | CU | TOTAL | PS | MOOR | Fin. Exp | CU | Sub-Total | PS | MOOR | Fin. Exp | CU | Sub-Total | | TOTAL | PS | MOOR | CU | TOTAL | PS | MOOR | Fin. Exp | CU | | TOTAL |
| | 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 | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | | 25 |
| Notice of Cash Allocation (NCA) | 2,513,415.47 | 1,382,911.72 | | | 3,896,327.19 | | | | | | | | | | | 3,896,327.19 | | | | | 2,513,415.47 | 1,382,911.72 | | | 3,896,327.19 | | |
| MDS Checks Issued | 988,037.79 | 98,411.72 | | | 1,086,449.51 | | | | | | | | | | | 1,086,449.51 | | | | | 988,037.79 | 98,411.72 | | | 1,086,449.51 | | |
| Advice to Debit Account | 1,525,377.68 | 1,284,500.00 | | | 2,809,877.68 | | | | | | | | | | | 2,809,877.68 | | | | | 1,525,377.68 | 1,284,500.00 | | | 2,809,877.68 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTI) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTI Docu Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

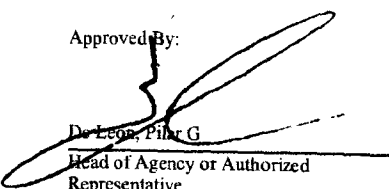
| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|-----------------|---------------|--------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | | 4,486,000.00 | 4,486,000.00 |
| Working Fund | | | |
| TRA | | | |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTI Docu Stamp, etc.) | | | |
| Less: Notice of Transfer Allocation (NTA) issued | | | |
| Total Disbursement Authorities Available | | 4,486,000.00 | 4,486,000.00 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | | 3,896,327.19 | 3,896,327.19 |
| Balance of Disbursement Authorities as of to date | | 589,672.81 | 589,672.81 |
| Total Disbursements Program | | 4,486,000.00 | 4,486,000.00 |
| Less: Actual Disbursements | | 3,896,327.19 | 3,896,327.19 |
| Over/Under spending | | 589,672.81 | 589,672.81 |

Certified Correct:


Orin John Eivor
Agency Chief Accountant

Date: 26/Apr/2017

Approved By:


Dr. Leona Pinar G
Head of Agency or Authorized Representative

Date: 15/May/2017

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