

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 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	MOOE	Fin. Exp	CU	TOTAL	PS	MOOE	Fin. Exp	CU	Sub-Total	PS	MOOE	Fin. Exp	CU	Sub-Total		TOTAL	PS	MOOE	CU	TOTAL	PS	MOOE	Fin. Exp	CU		TOTAL
	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=(18+19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	2,478,646.06	4,138,488.57			6,617,135.23											6,617,135.23					2,478,646.06	4,138,488.57			6,617,135.23		
MDS Checks Issued	1,818,715.17	172,950.37			1,991,665.54											1,991,665.54					1,818,715.17	172,950.37			1,991,665.54		
Advice to Debit Account	659,931.49	3,965,538.20			4,625,469.69											4,625,469.69					659,931.49	3,965,538.20			4,625,469.69		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advice Issued (TRA)	185,643.15	8,756.66			194,399.81											194,399.81					185,643.15	8,756.66			194,399.81		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docx Stamp, etc.)																											

**Summary**

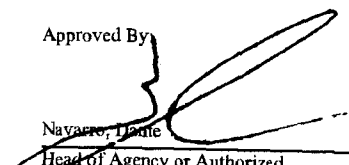
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authority Received			
NCA	19,069,442.00	8,673,721.00	27,743,163.00
Working Fund			
TRA	476,240.22	194,399.81	670,640.03
CDC			
NCAA			
Others (CDT, BT, Docx Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	19,545,728.22	8,868,120.81	28,413,849.09
Less:			
Lapsed NCA			
Disbursements	19,963,728.28	8,811,535.04	26,775,263.32
Balance of Disbursement Authorities as of date	(418,000.00)	2,056,585.77	1,638,585.77
Total Disbursements Program	19,545,728.22	8,868,120.81	28,413,849.09
Less: * Actual Disbursement	19,963,728.28	8,811,535.04	26,775,263.32
Over/Under spending	(418,000.00)	2,056,585.77	1,638,585.77

Certified Correct:

Orro, John Eivor  
Agency Chief Accountant

Date: 14/Jun/2017

Approved By

  
Navaero, Dante  
Head of Agency or Authorized Representative

Date: 14/Jun/2017

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