

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

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: PENDING												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOR	Fin. Exp	CO	TOTAL	PS	MOOR	Fin. Exp	CO	Sub-Total	PS	MOOR	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOR	CO	TOTAL	PS	MOOR	Fin. Exp		CO	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=16+17	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	2,847,182.57	14,721,174.68			17,568,357.25												17,568,357.25				2,847,182.57	14,721,174.68			17,568,357.25		
MDS Checks Issued	1,285,768.01	449,174.78			1,734,942.79												1,734,942.79				1,285,768.01	449,174.78			1,734,942.79		
Advice to Debit Account	1,561,414.56	14,271,999.90			15,833,414.46												15,833,414.46				1,561,414.56	14,271,999.90			15,833,414.46		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NLA issued to BT)																											
Tax Remittance Advice Issued (TRA)	195,002.46				195,002.46												195,002.46				195,002.46				195,002.46		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Docs Stamp, etc.)																											

Summary

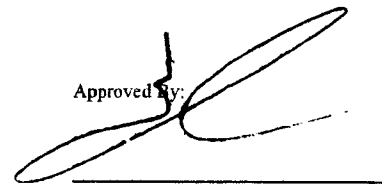
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	35,247,498.00	18,016,906.00	51,264,404.00
Working Fund			
TRA	822,542.45	195,002.46	1,017,984.91
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer of Allocation (NTA)* Issued	(1,392,715.76)	(1,285,000.00)	(2,677,715.76)
Total Disbursements Authorities Available	34,677,764.69	14,926,908.46	49,604,673.15
Less:			
Lapsed NCA			
Disbursements	35,247,498.00	17,763,559.71	53,010,857.71
Balance of Disbursements Authorities as of date	(569,733.31)	(2,836,451.25)	(3,406,184.56)
Total Disbursements Program	35,247,498.00	18,016,906.00	51,264,404.00
Less: * Actual Disbursements	35,247,498.00	17,763,559.71	53,010,857.71
Over/Under spending		(1,746,453.71)	(1,746,453.71)

Certified Correct:

John Enok G. Ordo
JOHN ENOK G. ORDO
Agency Chief Accountant

Date:

Approved By:



Head of Agency or Authorized Representative

Date: