

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

FAR No. 4

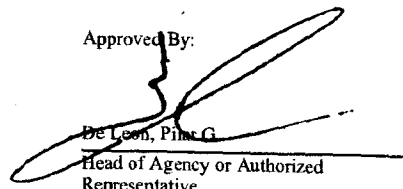
Department: Other Executive Offices					Agency: Technical Education and Skills Development Authority										Operating Unit: Regional Office II												
Organization Code (UACS): 260410300002					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOF	Fin. Exp	CU	TOTAL	PS	MOOF	Fin. Exp	CU	Sub-Total	PS	MOOF	Fin. Exp	CU	Sub-Total		TOTAL	PS	MOOF	CU	TOTAL	PS	MOOF	Fin. Exp	CU		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	24		25
Notice of Cash Allocation (NCA)	5,632,613.82	6,004,961.63			11,637,575.45																						
MDS Checks Issued	2,915,186.12	269,658.16			3,184,244.28																						
Advice to Debit Account	2,717,427.70	5,735,903.47			8,453,331.17																						
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	449,619.25	26,667.03			476,286.28																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Doct Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,766,622.00	10,502,830.60	19,269,452.60
Working Fund			
TRA		476,286.28	476,286.28
CDC			
NCAA			
Others (CDT, BT, Doct Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) issued			
Total Disbursements Authorities Available	8,766,622.00	10,779,106.28	19,545,728.28
Less:			
Lapsed NCA			
Disbursements	7,849,866.25	12,113,861.73	19,963,728.28
Balance of Disbursements Authorities as of to date	916,755.45	(1,334,755.45)	(418,000.00)
Total Disbursements Program	8,766,622.00	10,779,106.28	19,545,728.28
Less: * Actual Disbursements	7,849,866.25	12,113,861.73	19,963,728.28
Over/Under spending	916,755.45	(1,334,755.45)	(418,000.00)

Certified Correct:

Orro, John Divor
 Agency Chief Accountant
 Date: 26/Apr/2017

Approved By:

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