

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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 BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOF	Fin. Exp	CU	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOF	CU	TOTAL	PS	MOOF	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	26
Notice of Cash Allocation (NCA)	4,732,522.50	4,217,196.51			8,949,719.01													8,949,719.01					4,732,522.50	4,217,196.51			8,949,719.01	
MDS Checks Issued	2,078,616.17	139,549.00			2,218,165.17													2,218,165.17					2,078,616.17	139,549.00			2,218,165.17	
Advice to Debit Account	2,651,906.33	4,077,647.51			6,729,553.84													6,729,553.84					2,651,906.33	4,077,647.51			6,729,553.84	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)					200,954.83													200,954.83										
Tax Refund Advance Issued (TRA)	185,643.15	15,311.68			200,954.83													200,954.83					185,643.15	15,311.68			200,954.83	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Annuities (NCAA)																												
Others (CDT, BTY Door Stamp, etc.)																												

**Summary**

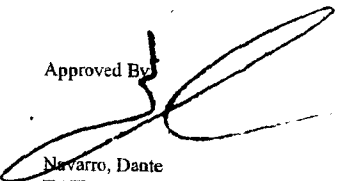
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	27,745,163.00	18,051,254.00	37,774,417.00
Working Fund			
TRA	670,046.04	200,954.83	871,000.87
CDC			
NCAA			
Others (CDT, BTY Door Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA) Issued		(1,392,715.76)	(1,392,715.76)
Total Disbursement Authorities Available	28,415,849.09	8,859,493.07	37,255,342.16
Less:			
Lapsed NCA			
Disbursements		9,150,673.84	9,150,673.84
Balance of Disbursements Authorities as of date	28,415,849.09	(311,180.77)	28,102,668.32
Total Disbursement Program	28,415,849.09	8,859,493.07	37,255,342.16
Less: * Actual Disbursements	28,775,263.32	9,150,673.84	35,925,937.16
Over/Under spending:	1,638,585.71	(311,180.77)	1,327,404.94

Certified Correct:

  
Orr, John Eivor  
Agency Chief Accountant

Date: 14/Jun/2017

Approved By

  
Navarro, Dante  
Head of Agency or Authorized Representative

Date: 14/Jun/2017

*This report was generated using the Unified Reporting System on 23/01/2018 08:46*