

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

FAR No. 4

Department : Other Executive Offices
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office II
Organization Code (UACS) : 260410300002
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

(e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total TRUST LIABILITIES					GRAND TOTAL						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS	
	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	6645880.39	10444913.26	0	0	17090793.65	0	0	0	0	0	0	0	0	0	0	0	17090793.65	0	0	0	0	6645880	10444913	0	0	17090793.65	0
MDS Checks Issued	607836.88	79860.73	0	0	687697.61	0	0	0	0	0	0	0	0	0	0	0	687697.61	0	0	0	0	607836.91	79860.73	0	0	687697.64	0
Advice to Debit Account	6038043.61	10365052.53	0	0	16403096.04	0	0	0	0	0	0	0	0	0	0	0	16403096.04	0	0	0	0	6038044	10365053	0	0	16403096.04	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA Issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	112193.69	13274	0	0	125467.69	0	0	0	0	0	0	0	0	0	0	0	125467.69	0	0	0	0	112193.7	13274	0	0	125467.7	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Summary																											
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE																								
(1)	(2)	(3)	(4)																								
Total Disbursement Authorities Received																											
NCA	24142752	27582649	51725401																								
Working Fund	0	0	0																								
TRA	354553.03	125467.69	480020.72																								
CDC	0	0	0																								
NCAA	0	0	0																								
Others (CDT, BTr Docs Stamp, etc.)	0	0	0																								
Less: Notice of Transfer Allocations (NTA)* issued	3443252.68	998146.68	4441399.36																								
Total Disbursements Authorities Available	21054052.35	26709970.01	47764022.36																								
Less																											
Lapsed NCA	0	0	0																								
Disbursements	21054052.35	17216261.34	38270313.69																								
Balance of Disbursements Authorities as of date	0	9493708.67	9493708.67																								
Total Disbursements Program	21054052.35	26709970.01	47764022.36																								
Less: * Actual Disbursements	21054052.35	17216261.34	38270313.69																								
(Over)/Under spending--	0	9493708.67	9493708.67																								

This report was generated using the Unified Reporting System on 25/06/2018 08:50

CERTIFIED CORRECT:
Karen C. Addatu
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AO ✓ / ACTING ACCOUNTANT