FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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: APPROVED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	5,823,694.85	12,975,987.98			18,799,682.83												18,799,682.83					5,823,694.85	12,975,987.98			18,799,682.83	
MDS Checks Issued	470,840.76	254,111.55			724,952.31												724,952.31					470,840.76	254,111.55			724,952.31	
Advice to Debit Account	5,352,854.09	12,721,876.43			18,074,730.52												18,074,730.52					5,352,854.09	12,721,876.43			18,074,730.52	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	117,163.49	16,151.02			133,314.51												133,314.51					117,163.49	16,151.02			133,314.51	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	28,784,134.00	16,013,875.00	44,798,009.00
Working Fund	601,774.70	133,314.51	735,089.21
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued	4,860,599.36	1.70	4,860,601.06
Total Disbursements Authorities Available	24,525,309.34	16,147,187.81	40,672,497.15
Less			
Lapsed NCA			
Disbursements	45,882,251.81	18,932,997.34	64,815,249.15
Balance of Disbursements Authorities as of to date	(21,356,942.47)	(2,785,809.53)	(24,142,752.00)
Total Disbursements Program	48,668,061.34	16,147,187.81	64,815,249.15
Less: * Actual Disbursements	45,882,251.81	18,932,997.34	64,815,249.15
(Over)/Under spending~	2,785,809.53	(2,785,809.53)	

Certified Correct:

Addatu, Karen

Acting Accountant

Date: 05/Jul/2018

Approved By:

Jucar, Jr., Francisco

Head of Agency or Authorized Representative

Date: 05/Jul/2018

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