

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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: APPROVED

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											TRUST LIABILITIES			GRAND TOTAL				REMARKS				
	PS	MOOE	FinEx	CO	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
					6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13													14	15	16=(12+13+14+15)
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	27	28
Notice of Cash Allocation (NCA)		5318891.58	2171292.56	0	0	7490184.14	0	0	0	0	0	0	0	0	0	0	7490184	0	0	0	0	5318892	2171293	0	0	7490184	0
MDS Checks Issued		651160.32	55572.66	0	0	706732.98	0	0	0	0	0	0	0	0	0	0	706733	0	0	0	0	651160.3	55572.66	0	0	706733	0
Advice to Debit Account		4667731.26	2115719.9	0	0	6783451.16	0	0	0	0	0	0	0	0	0	0	6783451	0	0	0	0	4667731	2115720	0	0	6783451	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
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
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
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
Tax Remittance Advices Issued (TRA)		112193.69	9560.29	0	0	121753.98	0	0	0	0	0	0	0	0	0	0	121754	0	0	0	0	112193.7	9560.29	0	0	121754	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
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
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
Summary																											
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE																								
(1)	(2)	(3)	(4)																								
Total Disbursement Authorities Received																											
NCA	27682649	1201485	28784134																								
Working Fund	0	0	0																								
TRA	480020.72	121753.98	601774.7																								
CDC	0	0	0																								
NCAA	0	0	0																								
Others (CDT, BTr Docs Stamp, etc.)	0	0	0																								
Less: Notice of Transfer Allocations (NTA)* Issued	4441399.36	419200	4860599.36																								
Total Disbursements Authorities Available	23621270.36	904038.93	24525309.34																								
Less:																											
Lapsed NCA	0	0	0																								
Disbursements	38270313.69	7611938.12	45882251.81																								
Balance of Disbursements Authorities as of to date	-14649043.33	-6707899.14	-21356942.47																								
Total Disbursements Program	47764022.36	904038.93	48668061.34																								
Less: * Actual Disbursements	38270313.69	7611938.12	45882251.81																								
(Over)/Under spending-	9493708.67	-6707899.14	27885809.53																								

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CERTIFIED CORRECT:



KAREN C. ADDATU
AD V / ACTING ACCOUNTANT