FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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 : FOR APPROVAL

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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
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	17=(11+16	18=(6+17)	19	20	21	22=(19+20	23	24	25	26	27=(23+24	28
Notice of Cash Allocation (NCA)	8620144.05	542983.08	0	0	9163127.13	0	0	0	0	0	0	0	0	0	0	0	9163127	0	0	0	0	8620144	542983.1	0	0	9163127	0
MDS Checks Issued	455046.05	118332.71	0	0	573378.76	0	0	0	0	0	0	0	0	0	0	0	573378.8	0	0	0	0	455046.1	118332.7	0	0	573378.8	0
Advice to Debit Account	8165098	424650.37	0	0	8589748.37	0	0	0	0	0	0	0	0	0	0	0	8589748	0	0	0	0	8165098	424650.4	0	0	8589748	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)	117163.49	5169.42	0	0	122332.91	0	0	0	0	0	0	0	0	0	0	0	122332.9	0	0	0	0	117163.5	5169.42	0	0	122332.9	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	76981329	30369706	107351035
Working Fund	0	0	0
TRA	861607.27	122332.91	983940.18
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	5107401.06	143400	5250801.06
Total Disbursements Authorities Available	72735535.21	30348638.91	103084174.1
Less			
Lapsed NCA	0	0	0
Disbursements	80729722.26	9285460.04	90015182.3
Balance of Disbursements Authorities as of to date	-7994187.05	21063178.87	13068991.82
Total Disbursements Program	96878221.21	30348638.91	127226926.1
Less: * Actual Disbursements	80729722.26	9285460.04	90015182.3
(Over)/Under spending~	16148564.95	21063178.87	37211743.82

This report was generated using the Unified Reporting System on 10/09/2018 12:00

Certified Correct:

KAREN C. ADDATU
Acting Accountant

Approved By:

NESTOR C. AVE Ph. D.
Head of Agency or Authorized Representative