

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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 : FOR APPROVAL
PARTICULARS

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

| 1 | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | Sub-Total TRUST LIABILITIES | | | GRAND TOTAL | | | | | REMARKS | | | |
|--|---------------------|-----------|-------------|---------|-------------------------------|-------------|-----------|------------|----------|---------------|----------|---------------------------------|-------------|----------|------------------|------------|-----------------------------|----|----|-------------|------------|----------|------------|-------------|---------|----------|------------------|---|
| | PS 2 | MOOE 3 | FinEx 4 | CO 5 | 6=(2+3+4+5) | PS 7 | MOOE 8 | FinEx 9 | CO 10 | 11=(7+8+9+10) | PS 12 | MOOE 13 | FinEx 14 | CO 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20) | PS 23 | MOOE 24 | FinEx 25 | | CO 26 | 27=(23+24+25+26) | |
| Notice of Cash Allocation (NCA) | | 1280931.4 | 14507023.65 | 0 | 0 | 15787955.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1280931 | 14507024 | 0 | 0 | 15787955 | 0 |
| MDS Checks Issued | | 469919.31 | 101252.4 | 0 | 0 | 571171.71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 469919.3 | 101252.4 | 0 | 0 | 571171.7 | 0 |
| Advice to Debit Account | | 811012.09 | 14405771.25 | 0 | 0 | 15216783.34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 811012.1 | 14405771 | 0 | 0 | 15216783 | 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) | | 117496.25 | 9021.81 | 0 | 0 | 126518.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117496.3 | 9021.81 | 0 | 0 | 126518.1 | 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 (2) | CURRENT MONTH (3) | AS OF DATE (4) |
|--|------------------------|----------------------|-------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 44798009 | 32183320 | 76961329 |
| Working Fund | 0 | 0 | 0 |
| TRA | 735089.21 | 126518.06 | 861607.27 |
| CDC | 0 | 0 | 0 |
| NCAA | 0 | 0 | 0 |
| Others (CDT, BTr Docs Stamp, etc.) | 0 | 0 | 0 |
| Less: Notice of Transfer Allocations (NTA)* issued | 4860601.06 | 246800 | 5107401.06 |
| Total Disbursements Authorities Available | 40672497.15 | 32063038.06 | 72735536.21 |
| Less: | | | |
| Lapsed NCA | 0 | 0 | 0 |
| Disbursements | 64815249.15 | 15914473.11 | 80729722.26 |
| Balance of Disbursements Authorities as of to date | 24142752 | 16148564.95 | 7394187.95 |
| Total Disbursements Program | 64815249.15 | 32063038.06 | 96878287.21 |
| Less: * Actual Disbursements | 64815249.15 | 15914473.11 | 80729722.26 |
| (Over)/Under spending- | 0 | 16148564.95 | 16148564.95 |

This report was generated using the Unified Reporting System on 10/09/2018 10:41

Certified Correct:


KAREN C. ADDATU
Acting Accountant

Approved By:


FRANCISCO ILVAR JR.
Head of Agency or Authorized Representative