

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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: SUBMITTED												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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
	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
Notice of Cash Allocation (NCA)	36,569,152.76	705,569.56			37,274,722.34												37,274,722.34				36,569,152.76	705,569.56			37,274,722.34	28	
MDS Checks Issued	506,273.75	253,123.42			759,397.17												759,397.17				506,273.75	253,123.42			759,397.17		
Advice to Debit Account	36,059,879.03	452,446.14			36,512,325.17												36,512,325.17				36,059,879.03	452,446.14			36,512,325.17		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advance Issued (TRA)	117,163.49	13,806.97			131,070.46												131,070.46				117,163.49	13,806.97			131,070.46		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (COT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	107,351,095.00	323,736.52	107,674,773.52
Working Fund			
TRA	983,940.16	131,070.46	1,115,010.64
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	5,250,801.06	263,760.00	5,514,561.06
Total Disbursements Authorities Available	103,084,174.12	191,046.98	103,275,223.10
Less			
Lapsed NCA			
Disbursements	60,015,182.30	37,402,792.60	127,417,975.10
Balance of Disbursements Authorities as of to date	13,069,991.82	(37,211,743.82)	(24,142,752.00)
Total Disbursements Program	127,226,925.12	191,046.98	127,417,975.10
Less: Actual Disbursements	60,015,182.30	37,402,792.60	127,417,975.10
(Over)/Under spending	37,211,743.82	(37,211,743.82)	


Certified Correct:

for: 
Orro, John Eivor

Agency Chief Accountant

Date: 04/Oct/2018

Approved By:


Ave, Nestor C.
Head of Agency or Authorized Representative

Date: 04/Oct/2018