


QUARTERLY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDED JUNE 2017
 In Pesos

BAR NO. 5

Agency: **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - R02**
 Carig Norte, Tuguegarao City, Cagayan

Particulars (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				TRUST LIABILITIES				Others (6)	TOTAL				Remarks (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATIONS																						
MDS CHECKS ISSUED	4,417,689.35	792,553.44	-	5,210,242.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADVICE TO DEBIT ACCOUNT	4,875,252.38	22,481,260.06	-	27,356,512.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAX REMITTANCE ADVICES ISSUED	556,929.45	32,808.66	-	589,738.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	9,849,871.18	23,306,622.16	-	33,156,493.34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


 JOHN ELVOR G. ORRO, CPA
 Head of Accounting Unit