


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

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		
	(2)				(3)				(4)				(5)					(7)					
NOTICE OF CASH ALLOCATIONS																							
MDS CHECKS ISSUED	3,458,426.76	654,296.85	-	4,112,723.61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,458,426.76	654,296.85	4,112,723.61
ADVICE TO DEBIT ACCOUNT	4,605,474.95	31,582,176.44	-	36,187,651.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,605,474.95	31,582,176.44	36,187,651.39
TAX REMIITTANCE ADVICES ISSUED	550,394.57	16,409.94	-	566,804.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	550,394.57	16,409.94	566,804.51
CASH DISBURSEMENT CEILING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	8,614,296.28	32,252,883.23	-	40,867,179.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,614,296.28	32,252,883.23	40,867,179.51

Certified Correct:


JOHN EJOR G. ORRO, CPA
 Head of Accounting Unit