


**QUARTERLY REPORT OF DISBURSEMENTS**  
**FOR THE QUARTER ENDED DECEMBER 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								
	(2)				(3)				(4)				(5)					(7)											
NOTICE OF CASH ALLOCATIONS																													
MDS CHECKS ISSUED	2,432,675.34	1,352,210.83	-	3,784,886.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,432,675.34	1,352,210.83	-	3,784,886.17	
ADVICE TO DEBIT ACCOUNT	9,096,247.20	38,523,041.66	-	47,619,288.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,096,247.20	38,523,041.66	-	47,619,288.86		
TAX REMIITTANCE ADVICES ISSUED	627,728.57	95,881.21	-	723,609.78	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	627,728.57	95,881.21	-	723,609.78		
CASH DISBURSEMENT CEILING																													
NON-CASH AVAILMENT AUTHORITY																													
<b>TOTAL</b>	<b>12,156,651.11</b>	<b>39,971,133.70</b>	<b>-</b>	<b>52,127,784.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,156,651.11</b>	<b>39,971,133.70</b>	<b>-</b>	<b>52,127,784.81</b>	

Certified Correct:

  
**JOHN ELVOR G. ORRO, CPA**  
 Head of Accounting Unit