

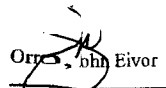
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2017

Department: Other Executive Offices					Agency: Technical Education and Skills Development Authority										Operating Unit: Regional Office II													
Organization Code (UACS): 26041030002					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOF	Fin. Exp	CU	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOF	CU	TOTAL	PS	MOOF	Fin. Exp	CU		TOTAL		
1	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	27=(23+24+25+26)	28	
Net of Cash Allocation (NCA)	3,422,243.16	20,093,323.21			23,515,566.37												23,515,566.37				3,422,243.16	20,093,323.21				23,515,566.37		
MDS Checks Issued	743,586.53	691,485.04			1,435,071.59												1,435,071.59				743,586.53	691,485.04				1,435,071.59		
Advice to Debit Account	2,676,656.61	19,401,838.17			22,078,494.78												22,078,494.78				2,676,656.61	19,401,838.17				22,078,494.78		
Net of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BT)																												
Tax Refund Advances Issued (TRA)	262,978.57	36,139.79			299,118.36												299,118.36				262,978.57	36,139.79				299,118.36		
Cash Disbursement Ceiling (CDC)																												
Noncash Availment Authority (NCAA)																												
Other (CDT, BTR, Doct Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	139,786,692.76	33,467,621.87	162,254,314.63
Working Fund			
TRA	2,402,713.33	289,118.36	2,401,832.08
CDC			
NCAA			
Other (CDT, BTR, Doct Stamp, etc.)			
Less: Net of Transfer Allocations (NTA) issued	18,167,744.36	1,944,352.10	20,112,076.36
Total Disbursement Authorities Available	123,721,661.73	30,822,408.13	144,544,070.36
Less:			
Lapsed NCA			
Disbursements	120,731,385.43	33,812,684.73	144,544,070.36
Balance of Disbursements Authorities as of to date	2,990,276.30	(2,990,276.60)	
Total Disbursements Program	123,721,661.73	30,822,408.13	144,544,070.36
Less: Lapsed Disbursements	120,731,385.43	33,812,684.73	144,544,070.36
Over/Under spending	2,990,276.30	(2,990,276.60)	

Certified Correct:

  
John Eivor  
Agency Chief Accountant

Date: 27/Nov/2018

Approved By:

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Navarro, Dante  
Head of Agency or Authorized Representative  
Date: 27/Nov/2018

**QUARTERLY REPORT OF DISBURSEMENTS**  
**FOR THE QUARTER ENDED MARCH 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	3,226,751.98	390,230.26	-	3,616,982.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,226,751.98	390,230.26	-	3,616,982.24
ADVICE TO DEBIT ACCOUNT	6,114,290.65	8,139,660.12	-	14,253,950.77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,114,290.65	8,139,660.12	-	14,253,950.77
TAX REMIITTANCE ADVICES ISSUED	424,773.08	45,162.61	-	469,935.69	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	424,773.08	45,162.61	-	469,935.69
CASH DISBURSEMENT CEILING			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NON-CASH AVAILMENT AUTHORITY			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>9,765,815.71</b>	<b>8,575,052.99</b>	<b>-</b>	<b>18,340,868.70</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>9,765,815.71</b>	<b>8,575,052.99</b>	<b>-</b>	<b>18,340,868.70</b>

Certified Correct:

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