


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2019

<b>Department: Other Executive Offices</b>						<b>Agency: Technical Education and Skills Development Authority</b>						<b>Operating Unit: Regional Office II</b>																
<b>Organization Code (UACS): 260410300002</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: APPROVED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	1,162,115.02	1,223,440.79			2,385,555.81												2,385,555.81					1,162,115.02	1,223,440.79			2,385,555.81		
MDS Checks Issued	412,959.83	136,498.83			549,458.66												549,458.66					412,959.83	136,498.83			549,458.66		
Advice to Debit Account	749,155.19	1,086,941.96			1,836,097.15												1,836,097.15					749,155.19	1,086,941.96			1,836,097.15		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	117,163.49	6,437.22			123,600.71												123,600.71					117,163.49	6,437.22			123,600.71		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

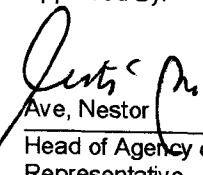
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	107,674,773.52	29,601,386.00	137,276,159.52
Working Fund			
TRA	1,115,010.84	123,600.71	1,238,611.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	5,514,561.06	3,563,832.84	9,078,393.90
Total Disbursements Authorities Available	103,275,223.10	26,161,153.87	129,436,376.97
Less:			
Lapsed NCA			
Disbursements	127,417,975.10	2,509,156.52	129,927,131.62
Balance of Disbursements Authorities as of to date	(24,142,752.00)	23,651,997.35	(490,754.85)
Total Disbursements Program	127,417,975.10	26,161,153.87	153,579,128.97
Less: * Actual Disbursements	127,417,975.10	2,509,156.52	129,927,131.62
(Over)/Under spending-		23,651,997.35	23,651,997.35

Certified Correct:

  
Orjo, John Eivor  
Agency Chief Accountant

Date: 27/Nov/2018

Approved By:

  
Ave, Nestor  
Head of Agency or Authorized Representative

Date: 27/Nov/2018