

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Other Executive Offices		Agency: Technical Education and Skills Development Authority													Operating Unit: Regional Office II											
Organization Code (UACS): 260410300002		Fund Cluster: 01 - Regular Agency Fund													Report Status: SUBMITTED											
PARTICULARS	PS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					GRAND TOTAL	REMARKS										
		MCOE	Fin. Exp	LO	TOTAL	FR	MCOE	Fin. Exp	LO	Sub-Total	PS	MCOE	Fin. Exp	LO			TOTAL									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
Books of Commission (NCA)	1,251,492.87				44,352,915.24																					
MCOE Disbursement	462,262.07				79,122,280																					
FINANCIAL ACCESS	1,553,830.92				44,352,915.24																					
Books of Director of Education (NCA)																										
MCOE Disbursement																										
Books of Director of Education																										
Working Funds (NCA issued to RTG)	100,021.60		09,460.97																							
On-Budget Accounts Receivable (OAR)																										
Cont. Disbursement Conting. Acc.																										
From Cash Account Authority (NCA)																										
Office of E.T. B.T. Group Stamp, etc.)																										

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorized	117,491,295.84	28,256,733.44	106,555,154.47
NCA			
Working Funds			
TSA	1,342,264.96	260,061.81	1,082,203.15
ZON			
NCAA			
Others (E.T. B.T. Group Stamp, etc.)			
Less: Notes of Transfer of Obligations (NTO) Reported	0	1,022,740.76	11,055,174.43
Total Disbursements Authorized Available	117,491,295.84	27,233,992.68	95,500,000.04
Total			
Liquid NCA		1,022,740.76	1,022,740.76
Disbursements	117,491,295.84	26,211,251.92	94,477,259.28
Balance of Disbursements Authorized as of Date	117,491,295.84	26,211,251.92	94,477,259.28
Total Disbursements Program	117,491,295.84	27,233,992.68	95,500,000.04
Less: Total Disbursements			
Liquid NCA			
Disbursements	117,491,295.84	26,211,251.92	94,477,259.28
Total			
Total	117,491,295.84	26,211,251.92	94,477,259.28

Certified Correct:

Orro, John Evor
Agency Chief Accountant
Date: 24/Jan/2019

Approved By:

Ave, Nestor
Head of Agency or Authorized Representative
Date: 24/Jan/2019