

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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: APPROVED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS					
	PS	MOOF	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOF	CO	TOTAL	PS	MOOF	Fin. Exp	CO	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=(0+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,428,281.70	15,486,980.29			18,915,261.99			9,771,231.70									28,686,493.69					3,428,281.70	25,258,211.99				28,686,493.69				
MDS Checks Issued	841,783.81	87,089.54			929,473.35												929,473.35					841,783.81	87,089.54				929,473.35				
Advice to Debit Account	2,586,497.89	15,399,296.75			17,985,788.64			9,771,231.70									27,757,020.34					2,586,497.89	25,170,522.45				27,757,020.34				
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	132,263.00	9,325.98			141,588.98												141,588.98					132,263.00	9,325.98				141,588.98				
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr Decr Stamp, etc.)																															

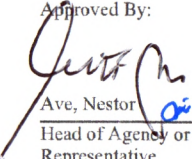
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	29,283,409.25	17,073,486.60	46,956,895.25
Working Fund			
TRA	272,302.10	141,588.98	413,891.08
CDC			
NCAA			
Others (CDT, BTr Decr Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued	2,274,575.12	279,735.06	2,554,310.12
Total Disbursements Authorities Available	27,281,136.23	17,555,339.52	44,816,476.24
Less:			
Lapsed NCA			
Disbursements	11,599,811.04	28,828,082.67	40,427,893.71
Balance of Disbursements Authorities as of to date	15,681,325.22	(11,292,742.69)	4,388,582.53
Total Disbursements Program	27,281,136.23	17,555,339.52	44,816,476.24
Less: * Actual Disbursements	15,988,395.57	28,828,082.67	44,816,476.24
Over/Under spending-	(1,292,742.69)	(11,292,742.69)	

Certified Correct:

Orro John Eivor
Agency Chief Accountant

Date: 05/Apr/2019

Approved By:

Ave, Nestor
Head of Agency or Authorized Representative
Date: 05/Apr/2019