

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

Department: Other Executive Offices
Agency: Technical Education and Skills Development Authority
Operating Unit: Apart Section of Arts and Trades
Organization Code (UACS): 260411600007
Fund Character: 01 - Regular Agency Fund
Report Status: APPROVED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEAR ACCOUNTS PAYABLE				PRIOR YEARS BUDGET				CURRENT YEAR ACCOUNTS PAYABLE				PRIOR YEARS BUDGET				REMARKS
	PS	MOOD	Fin. Exp	CO	PS	MOOD	Fin. Exp	CO	PS	MOOD	Fin. Exp	CO	PS	MOOD	Fin. Exp	CO	PS	MOOD	Fin. Exp	CO	PS	MOOD	Fin. Exp	CO	
Name of Cash Allocation (NCA)	1,445,303.24	53,674.69			1,498,977.93				1,498,977.93				1,445,303.24	53,674.69			1,498,977.93				1,445,303.24	53,674.69			
NCA	1,445,303.24	53,674.69			1,498,977.93				1,498,977.93				1,445,303.24	53,674.69			1,498,977.93				1,445,303.24	53,674.69			
Working Fund	776,278.48	32,053.48			808,331.96				808,331.96				776,278.48	32,053.48			808,331.96				776,278.48	32,053.48			
TRX	1,663,852.83	198,182.23			1,862,035.06				1,862,035.06				1,663,852.83	198,182.23			1,862,035.06				1,663,852.83	198,182.23			
CGT																									
NCA																									
Other CDT (17) (has items etc)																									
Name of Transfer of Allocation (NTA)	669,024.76	21,024.21			690,048.97				690,048.97				669,024.76	21,024.21			690,048.97				669,024.76	21,024.21			
NCA	172,589.62	18,037.06			190,626.68				190,626.68				172,589.62	18,037.06			190,626.68				172,589.62	18,037.06			
MDS Checks Issued																									
Address to Debit Account																									
Working Fund (NCA Issued to BT)	183,184.12	11,078.11			194,262.23				194,262.23				183,184.12	11,078.11			194,262.23				183,184.12	11,078.11			
1m. Identification Address Issued (TIA)																									
Cash Allocation Claim (CCA)																									
Non-Cash Allocation Amount (NCA)																									
Other CDT (BT) (has items, etc)																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Available Received	15,703,651.00	1,653,880.68	17,357,531.68
NCA	1,663,852.83	198,182.23	1,862,035.06
Working Fund			
TRX			
CGT			
NCA			
Other CDT (17) (has items, etc)			
Name of Transfer of Allocation (NTA)			
Total Disbursement Available	17,248,503.83	1,852,062.91	19,100,566.74
Less:			
Lapsed NCA	231,272.86		231,272.86
Delinquents	16,481,306.69	1,867,740.78	18,349,047.47
Balance of Disbursement Available as of the date	597,924.28	47,281.45	645,205.73
Total Disbursement Program	17,248,503.83	1,852,062.91	19,100,566.74
Less: Actual Disbursements	16,481,306.69	1,867,740.78	18,349,047.47
(Over/Under) spending	812,206.54	47,281.45	859,487.99

Certified Correct:

Melanie M. MEMBROT
Melanie M. MEMBROT
Agency Chief Accountant

Date: 03/Oct/2017

Approved By:

Rene D. REINA
Rene D. REINA
Head of Agency or Authorized Representative

Date: 03/Oct/2017