

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department: Other Executive Offices
Organization Code (UACS): 260411600007

Agency: Technical Education and Skills Development Authority
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: Aparri School of Arts and Trades
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL	REMARKS
	PS	MO	CO	CD	TD	PS	MO	CO	CD	TD	PS	MO	CO	CD	TD	PS	MO	CO	CD	TD	PS	MO	CO	CD	TD		
Notice of Cash Allocation (NCA)	1,432,843.64	112,712.42				1,725,556.06										1,725,556.06											
MOS Checks Issued	179,863.14	59,626.30				239,289.44										239,289.44											
Notice of Disbursement	1,433,100.50	54,086.12				1,487,286.62										1,487,286.62											
Notice of Transfer of Allocation (NTA)																											
Notice of Disbursement (NDA)																											
Working Fund (NCA issued to B/T)	73,000.44	4,310.00				78,277.44										78,277.44											
Tax Remittance Address Issued (TRA)																											
Cash Disbursement Calling (CDC)																											
Non-Cash Award/Authority (NCAA)																											
Others (CDT, B/T, Open Stamp, etc)																											
TOTAL																											

Summary

PARTICULARS	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received				
Less: Working Fund				
TRA				
CDC				
NCAA				
Others (CDT, B/T, Open Stamp, etc)				
Total Disbursement Authorities Available				
Less: Lapsed NCA				
Disbursements	1,800,793.50		1,800,793.50	
Balance of Disbursement Authorities as of to date	(1,800,793.50)		(1,800,793.50)	
Less: Actual Disbursements	1,800,793.50		1,800,793.50	
Over/Under spending	(1,800,793.50)		(1,800,793.50)	

Certified Correct:

SHERLY B. NEPOMUCENO, LPT
Agency Chief Accountant

Date: 09/Mar/2019

Approved By:

BERNADETTE D. MARINA, PhD
Head of Agency or Authorized Representative
Date: 09/Mar/2019