MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	1,584,656.54	116,051.63			1,700,708.17												1,700,708.17					1,584,656.54	116,051.63			1,700,708.17	
MDS Checks Issued	168,608.23	93,611.63			262,219.86												262,219.86					168,608.23	93,611.63			262,219.86	
Advice to Debit Account	1,416,048.31	22,440.00			1,438,488.31												1,438,488.31					1,416,048.31	22,440.00			1,438,488.31	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	73,544.76	1,359.37			74,904.13												74,904.13					73,544.76	1,359.37			74,904.13	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Doct Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Doct Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less			
Lapsed NCA			
Disbursements		1,775,612.30	1,775,612.30
Balance of Disbursements Authorities as of to date		(1,775,612.30)	(1,775,612.30)
Total Disbursements Program			
Less: * Actual Disbursements		1,775,612.30	1,775,612.30
(Over)/Under spending=		(1,775,612.30)	(1,775,612.30)

Certified Correct:

SHERLY B. NEPOMUC NO, LPT
Agency Chief Accountant
Date: 18/Feb/2019

Approved By:

RENATO B. UBINA, PhD
Head of Agency or Authorized Representative
Date: 18/Feb/2019

This report was generated using the Unified Reporting System on 12/03/2019 14:34