

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department: Other Executive Offices (OEOs)												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: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL						TRUST LIABILITIES						GRAND TOTAL						REMARKS
	PS	MODE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL										
	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										
1																																					
Notice of Cash Allocation (NCA)	2,780,934.68	155,817.06			2,936,751.74																																
MDS Checks Issued	190,124.59	429.91			190,554.50																																
Advice to Debit Account	2,590,810.09	155,487.15			2,746,297.24																																
Notice of Transfer of Allocation (NTA)																																					
MDS Checks Issued																																					
Advice to Debit Account																																					
ig Fund (NCA issued to BTR)																																					
Remittance Advices Issued (TRA)	102,292.33	5,562.77			107,855.10																																
Cash Disbursement Ceiling (CDC)																																					
Non-Cash Availment Authority (NCAA)																																					
Others (CDT, BTR, Docs Stamp, etc.)																																					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,002,238.00	3,466,110.00	11,468,348.00
Working Fund			
TRA	347,690.52	107,855.10	455,545.62
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,349,928.52	3,573,965.10	11,923,893.62
Less			
Lapsed NCA	31,581.05		31,581.05
Disbursements	8,128,004.69	3,044,706.84	11,172,711.53
Salaries	190,342.78	529,258.26	719,601.04
Disbursements Authorities as of to date	8,349,928.52	3,573,965.10	11,923,893.62
Disbursements Program	8,128,004.69	3,044,706.84	11,172,711.53
Less: * Actual Disbursements			
(Over)/Under spending-	221,923.83	529,258.26	751,182.09

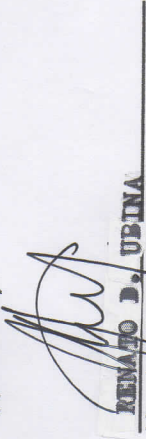
Certified Correct:



ERICK P. MALICAD
Agency Chief Accountant

Date: 11/June/2019

Approved By:



RENATO D. UBINA
Head of Agency or Authorized Representative

Date: 11/June/2019