

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February, 2018

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

(e.g. Fund Cluster: 101,102, 151)  
CURRENT YEAR BUDGET

1 2	PRIOR YEAR'S ACCOUNTS PAYABLE											CURRENT YEAR'S ACCOUNTS PAYABLE				Sub-Total TRUST LIABILITIES			GRAND TOTAL					REMARKS					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO											Sub-Total	TOTAL	TOTAL	TOTAL	
					6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13	17=(11+16	18=(6+17)	19	20	21	22=(19+20	23	24	25	26	27=(23+24	28		
Notice of Cash Allocation (NCA)		1717172.38	114206.79	0	0	1831379.17	0	0	0	0	0	0	0	0	0	0	1831379	0	0	0	0	0	1717172	114206.8	0	0	0	1831379	0
MDS Checks Issued		330697.27	114206.79	0	0	444904.06	0	0	0	0	0	0	0	0	0	0	444904.1	0	0	0	0	0	330697.3	114206.8	0	0	0	444904.1	0
Advice to Debit Account		1386475.11	0	0	0	1386475.11	0	0	0	0	0	0	0	0	0	0	1386475	0	0	0	0	0	1386475	0	0	0	0	1386475	0
Notice of Transfer of Allocation (NTA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)		75978.95	368.42	0	0	76347.37	0	0	0	0	0	0	0	0	0	0	76347.37	0	0	0	0	0	75978.95	368.42	0	0	0	76347.37	0
Cash Disbursement Ceiling (CDC)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	1683000	3404000	5087000
Working Fund	0	0	0
TRA	76193.04	76347.37	152540.41
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	1759193.04	3480347.37	5239540.41
Less:			
Lapsed NCA	0	0	0
Disbursements	1665081.33	1907726.54	3572807.87
Balance of Disbursements Authorities as of to date	94111.71	1572620.83	1666732.54
Total Disbursements Program	1759193.04	3480347.37	5239540.41
Less: * Actual Disbursements	1665081.33	1907726.54	3572807.87
(Over)/Under spending~	94111.71	1572620.83	1666732.54

This report was generated using the Unified Reporting System on 24/10/2018 14:04