

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2018

Department : Other Executive Offices  
Agency : Technical Education and Skills Development Authority  
Operating Unit : Aparri School of Arts and Trades  
Organization Code (UACS) : 26041160007  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : PENDING  
PARTICULARS

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

1	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total TRUST LIABILITIES			GRAND TOTAL					REMARKS				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL		
2					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+26)	28	
Notice of Cash Allocation (NCA)		1910674.97	208760.13	0	0	2119435.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1910675	208760.1	0	0	2119435	0
MDS Checks Issued		303748.1	136120.61	0	0	439868.71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	303748.1	136120.6	0	0	439868.7	0
Advice to Debit Account		1606926.87	72639.52	0	0	1679566.39	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1606927	72639.52	0	0	1679566	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
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
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
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
Tax Remittance Advices Issued (TRA)		76456.66	11033.12	0	0	87489.78	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	76456.66	11033.12	0	0	87489.78	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
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
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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5466771	7577000	13043771
Working Fund	0	0	0
TRA	231544.44	87489.78	319034.22
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	5698315.44	7664489.78	13362805.22
Less:			
Lapsed NCA	0	0	0
Disbursements	0	2206924.88	2206924.88
Balance of Disbursements Authorities as of to date	5698315.44	5457564.9	11155880.34
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	2206924.88	2206924.88
(Over)/Under spending-	0	-2206924.88	-2206924.88

This report was generated using the Unified Reporting System on 24/10/2018 14:05