

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 : PENDING
PARTICULARS

1	(e.g. Fund Cluster: 101,102, 151)											Sub-Total TRUST LIABILITIES			GRAND TOTAL				27=(23+24 28)	REMARKS					
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx			CO	TOTAL			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE	FinEx	CO
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 17)=(11+16 18)=(6+17)	19	20	21	22=(19+20 23)	24	25	26	27	28		
Notice of Cash Allocation (NCA)	2944096.62	216024.59	0	0	3160121.21	0	0	0	0	0	0	0	0	0	3160121	0	0	0	0	2944097	216024.6	0	0	3160121	0
MDS Checks Issued	225737.27	118675.88	0	0	344413.15	0	0	0	0	0	0	0	0	0	344413.2	0	0	0	0	225737.3	118675.9	0	0	344413.2	0
Advice to Debit Account	2718359.35	97348.71	0	0	2815708.06	0	0	0	0	0	0	0	0	0	2815708	0	0	0	0	2718359	97348.71	0	0	2815708	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
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
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
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
Tax Remittance Advices Issued (TRA)	75963.19	9689.01	0	0	85652.2	0	0	0	0	0	0	0	0	0	85652.2	0	0	0	0	75963.19	9689.01	0	0	85652.2	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
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
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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	13043771	0	13043771
Working Fund	0	0	0
TRA	319034.22	85652.2	404686.42
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	13362805.22	85652.2	13448457.42
Less			
Lapsed NCA Disbursements	0	0	0
	0	3245773.41	3245773.41
Balance of Disbursements Authorities as of to date	13362805.22	-3160121.21	10202684.01
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	3245773.41	3245773.41
(Over)/Under spending-	0	-3245773.41	-3245773.41

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