FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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
(e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												Sub-Total	TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
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	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)	1983828.6	529734.62	0	0	2513563.22	0	0	0	0	0	0	0	0	0	0	0	2513563		0	0	0	0	1983829	529734.6	0	0	2513563	0
MDS Checks Issued	292899.81	368979.79	0	0	661879.6	0	0	0	0	0	0	0	0	0	0	0	661879.6		0	0	0	0	292899.8	368979.8	0	0	661879.6	0
Advice to Debit Account	1690928.79	160754.83	0	0	1851683.62	0	0	0	0	0	0	0	0	0	0	0	1851684		0	0	0	0	1690929	160754.8	0	0	1851684	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)	76501.76	19974.33	0	0	96476.09	0	0	0	0	0	0	0	0	0	0	0	96476.09		0	0	0	0	76501.76	19974.33	0	0	96476.09	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	13043771	392302	13436073
Working Fund	0	0	0
TRA	404686.42	96476.09	501162.51
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	13448457.42	488778.09	13937235.51
Less			
Lapsed NCA	0	0	0
Disbursements	0	2610039.31	2610039.31
Balance of Disbursements Authorities as of to date	13448457.42	-2121261.22	11327196.2
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	2610039.31	2610039.31
(Over)/Under spending~	0	-2610039.31	-2610039.31

This report was generated using the Unified Reporting System on 24/10/2018 14:06