

Monthly Report of Disbursements  
 For the month of June, 2018  
 Department: DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY  
 Operating Unit: Aparri Polytechnic Institute  
 Organization Code (UACS):  
 Funding Source Code (as clustered): 101101


529,734.62

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			SUB - TOTAL	TRUST LIABILITIES		GRAND TOTAL					Remarks
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	CO	PS	MOOE	Fin. Exp.	CO	TOTAL	
				PS	MOOE										
1	2	3	6=(2+3+4+5)	7	8	17=(11+16)	18=(6+17)	19	21	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)/NTA	392,302.00	-	392,302.00	-	-	-	392,302.00	-	-	392,302.00	-	-	-	392,302.00	-
MDS Checks Issued	292,899.81	368,979.79	661,879.60	-	-	-	661,879.60	-	-	292,899.81	368,979.79	-	-	661,879.60	-
Advice to Debit Account	1,690,928.79	160,754.83	1,851,683.62	-	-	-	1,851,683.62	-	-	1,690,928.79	160,754.83	-	-	1,851,683.62	-
Notice of Transfer of Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	76,501.76	19,974.33	96,476.09	-	-	-	96,476.09	-	-	76,501.76	19,974.33	-	-	96,476.09	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr, Doc. Stamo, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,060,330.36</b>	<b>549,708.95</b>	<b>2,610,039.31</b>	-	-	-	<b>2,610,039.31</b>	-	-	<b>2,060,330.36</b>	<b>549,708.95</b>	-	-	<b>2,610,039.31</b>	-

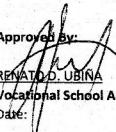
SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of (Date)</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of (Date)</u>
Total Disbursement Authorities Received				Total Disbursements Program	13,448,457.42	488,778.09	13,937,235.51
NCA/NTA	13,043,771.00	392,302.00	13,436,073.00	Less: Actual Disbursements	11,067,801.64	2,610,039.31	13,677,840.95
Working Fund				(Over)/Under spending	2,380,655.78	(2,121,261.22)	259,394.56
TRA	404,686.42	96,476.09	501,162.51				
CDC							
NCAA							
Others (CDT, Btr, Docs Stamp, etc.)							
Less: Notice of Transfer Allocations issued							
Total Disbursement Authorities Available	13,448,457.42	488,778.09	13,937,235.51				
Less: Lapsed NCA	5,596.46	222,631.40	228,227.86				
Disbursements	11,067,801.64	2,610,039.31	13,677,840.95				
Balance of Disbursements Authorities	2,375,059.32	(2,121,261.22)	31,166.70				

Certified Correct:

  
 SHERLY B. POMUCENO  
 Acting Accountant I  
 Date:

Approved By:

  
 RENATO D. UBINA  
 Vocational School Administrator III  
 Date: