

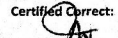
Monthly Report of Disbursements
 For the month of May, 2018
 Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Operating Unit: Aparri Polytechnic Institute
 Organization Code (UACS):
 Funding Source Code (as clustered): 101101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			SUB - TOTAL	TRUST LIABILITIES			GRAND TOTAL			
	PS	MOOE	TOTAL	PS	MOOE	TOTAL		PS	CO	PS	MOOE	Fin. Exp.	CO	TOTAL
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)
Notice of Cash Allocation (NCA)/NTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	225,737.27	118,675.88	344,413.15	-	-	-	344,413.15	-	-	225,737.27	118,675.88	-	-	344,413.15
Advice to Debit Account	2,718,359.35	97,348.71	2,815,708.06	-	-	-	2,815,708.06	-	-	2,718,359.35	97,348.71	-	-	2,815,708.06
Notice of Transfer of Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	75,963.19	9,689.01	85,652.20	-	-	-	85,652.20	-	-	75,963.19	9,689.01	-	-	85,652.20
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr, Doc. Stamo, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,020,059.81	225,713.60	3,245,773.41	-	-	-	3,245,773.41	-	-	3,020,059.81	225,713.60	-	-	3,245,773.41


SUMMARY:

	Previous Report	This Month	As of (Date)		Previous Report	This Month	As of (Date)
Total Disbursement Authorities Received				Total Disbursements Program	13,362,805.22	85,652.20	13,448,457.42
NCA/NTA	13,043,771.00	-	13,043,771.00	Less: Actual Disbursements	7,822,028.23	3,245,773.41	11,067,801.64
Working Fund	-	-	-	(Over)/Under spending	5,540,776.99	(3,160,121.21)	2,380,655.78
TRA	319,034.22	85,652.20	404,686.42				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, Btr, Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations issued	-	-	-				
Total Disbursement Authorities Available	13,362,805.22	85,652.20	13,448,457.42				
Less: Lapsed NCA	5,596.46	-	5,596.46				
Disbursements	7,822,028.23	3,245,773.41	11,067,801.64				
Balance of Disbursements Authorities	5,535,180.53	(3,160,121.21)	2,375,059.32				

Certified Correct:


 SHERLY B. NEPOMUCENO
 Acting Accountant I
 Date:

Approved By:


 RENATA D. USINA
 Vocational School Administrator III
 Date: