


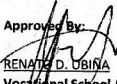
Monthly Report of Disbursements
 For the month of May, 2018
 Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Operating Unit: Aparri Polytechnic Institute
 Organization Code (UACS):
 Funding Source Code (as clustered): 101101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			SUB - TOTAL	TRUST LIABILITIES			GRAND TOTAL			
	PS	MOOE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	CO	PS	MOOE	Fin. Exp.	CO	TOTAL
				7	8									
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:

	<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	13,362,805.22	85,652.20	13,448,457.42
NCA/NTA	13,043,771.00	-	13,043,771.00	Less: Actual Disbursements	<u>7,822,028.23</u>	<u>3,245,773.41</u>	<u>11,067,801.64</u>
Working Fund	-	-	-	(Over)/Under spending	<u>5,540,776.99</u>	<u>(3,160,121.21)</u>	<u>2,380,655.78</u>
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	<u>13,362,805.22</u>	<u>85,652.20</u>	<u>13,448,457.42</u>				
Less: Lapsed NCA	5,596.46	-	5,596.46				
Disbursements	<u>7,822,028.23</u>	<u>3,245,773.41</u>	<u>11,067,801.64</u>				
Balance of Disbursements Authorities	<u>5,535,180.53</u>	<u>(3,160,121.21)</u>	<u>2,375,059.32</u>				

Certified Correct:

 SHERLY B. NEPOMUCENO
 Acting Accountant I
 Date:

Approved By:

 RENATA D. USINA
 Vocational School Administrator III
 Date: