

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of April, 2017**

<b>Department: Other Executive Offices</b>						<b>Agency: Technical Education and Skills Development Authority</b>											<b>Operating Unit: Aparri School of Arts and Trades</b>											
<b>Organization Code (UACS): 260411600007</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>											<b>Report Status: APPROVED</b>											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE								PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL												
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+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	1,601,520.16	102,720.60			1,704,240.76												1,704,240.76					1,601,520.16	102,720.60			1,704,240.76		
MDS Checks Issued	766,046.96	44,923.07			810,970.03												810,970.03					766,046.96	44,923.07			810,970.03		
Advice to Debit Account	835,473.20	57,797.53			893,270.73												893,270.73					835,473.20	57,797.53			893,270.73		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	168,609.74	3,983.40			172,593.14												172,593.14					168,609.74	3,983.40			172,593.14		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,639,000.00	1,718,000.00	6,357,000.00
Working Fund			
TRA	553,415.17	172,593.14	726,008.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,192,415.17	1,890,593.14	7,083,008.31
Less			
Lapsed NCA	5,596.46		5,596.46
Disbursements	5,186,818.71	1,876,833.90	7,063,652.61
Balance of Disbursements Authorities as of to date		13,759.24	13,759.24
Total Disbursements Program	5,192,415.17	1,890,593.14	7,083,008.31
Less: * Actual Disbursements	5,186,818.71	1,876,833.90	7,063,652.61
(Over)/Under spending~	5,596.46	13,759.24	19,355.70

Certified Correct:

Saldivar, Ma. Corazon  
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 Agency Chief Accountant

Date: 18/May/2017

Approved By:

Escobar, Eduardo  
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 Head of Agency or Authorized Representative

Date: 18/May/2017