

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: Other Executive Offices						Agency: Technical Education and Skills Development Authority											Operating Unit: Aparri School of Arts and Trades										
Organization Code (UACS): 260411600007						Fund Cluster: 01 - Regular Agency Fund											Report Status: APPROVED										
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)	1,374,506.95	209,340.00			1,583,846.95												1,583,846.95					1,374,506.95	209,340.00			1,583,846.95	
MDS Checks Issued	735,955.14				735,955.14												735,955.14					735,955.14				735,955.14	
Advice to Debit Account	638,551.81	209,340.00			847,891.81												847,891.81					638,551.81	209,340.00			847,891.81	
Notice of Transfer of Allocation (NTA)		528,103.31			528,103.31												528,103.31					528,103.31				528,103.31	
MDS Checks Issued		130,984.00			130,984.00												130,984.00					130,984.00				130,984.00	
Advice to Debit Account		397,119.31			397,119.31												397,119.31					397,119.31				397,119.31	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	169,295.59	21,990.69			191,286.28												191,286.28					169,295.59	21,990.69			191,286.28	
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	13,360,651.00	2,421,000.00	15,781,651.00
Working Fund			
TRA	1,273,655.75	191,286.28	1,464,942.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	14,634,306.75	2,612,286.28	17,246,593.03
Less			
Lapsed NCA	228,227.86		228,227.86
Disbursements	14,128,069.95	2,303,236.54	16,431,306.49
Balance of Disbursements Authorities as of to date	278,008.94	309,049.74	587,058.68
Total Disbursements Program	14,634,306.75	2,612,286.28	17,246,593.03
Less: * Actual Disbursements	14,128,069.95	2,303,236.54	16,431,306.49
(Over)/Under spending~	506,236.80	309,049.74	815,286.54

Certified Correct:

Saldivar, Ma. Corazon

 Agency Chief Accountant

Date: 13/Sep/2017

Approved By:

Escobar, Eduardo

 Head of Agency or Authorized Representative
 Date: 13/Sep/2017