

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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	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)	1,359,531.90	33,940.51			1,393,472.41												1,393,472.41					1,359,531.90	33,940.51			1,393,472.41		
MDS Checks Issued	757,686.29	8,188.42			765,874.71												765,874.71					757,686.29	8,188.42			765,874.71		
Advice to Debit Account	601,845.61	25,752.09			627,597.70												627,597.70					601,845.61	25,752.09			627,597.70		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	173,574.86	286.49			173,861.35												173,861.35					173,574.86	286.49			173,861.35		
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		1,644,000.00	1,644,000.00
Working Fund			
TRA		173,861.35	173,861.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		1,817,861.35	1,817,861.35
Less			
Lapsed NCA			
Disbursements		1,567,333.76	1,567,333.76
Balance of Disbursements Authorities as of to date		250,527.59	250,527.59
Total Disbursements Program		1,817,861.35	1,817,861.35
Less: * Actual Disbursements		1,567,333.76	1,567,333.76
(Over)/Under spending~		250,527.59	250,527.59

Certified Correct:

Saldivar, Ma. Corazon

 Agency Chief Accountant

Date: 06/Feb/2017

Approved By:

Escobar, Eduardo

 Head of Agency or Authorized Representative

Date: 19/May/2017