

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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	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)	1,345,649.12	3,341.94			1,348,991.06												1,348,991.06					1,345,649.12	3,341.94			1,348,991.06	
MDS Checks Issued	753,577.21				753,577.21												753,577.21					753,577.21				753,577.21	
Advice to Debit Account	592,071.91	3,341.94			595,413.85												595,413.85					592,071.91	3,341.94			595,413.85	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	169,121.09				169,121.09												169,121.09					169,121.09				169,121.09	
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	11,733,651.00	1,627,000.00	13,360,651.00
Working Fund			
TRA	1,104,534.66	169,121.09	1,273,655.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,838,185.66	1,796,121.09	14,634,306.75
Less			
Lapsed NCA	228,227.86		228,227.86
Disbursements	12,609,957.80	1,518,112.15	14,128,069.95
Balance of Disbursements Authorities as of to date		278,008.94	278,008.94
Total Disbursements Program		1,796,121.09	1,796,121.09
Less: * Actual Disbursements		1,518,112.15	1,518,112.15
(Over)/Under spending~		278,008.94	278,008.94

Certified Correct:

Saldivar, Ma. Corazon  
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 Agency Chief Accountant

Date: 25/Aug/2017

Approved By:

Escobar, Eduardo  
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 Head of Agency or Authorized Representative  
 Date: 25/Aug/2017