

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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)	1,351,685.61	44,016.06			1,395,701.67												1,395,701.67					1,351,685.61	44,016.06				1,395,701.67
MDS Checks Issued	766,246.37	28,650.85			794,897.22												794,897.22					766,246.37	28,650.85				794,897.22
Advice to Debit Account	585,439.24	15,365.21			600,804.45												600,804.45					585,439.24	15,365.21				600,804.45
Notice of Transfer of Allocation (NTA)		255,643.47			255,643.47												255,643.47						255,643.47				255,643.47
MDS Checks Issued		144,204.79			144,204.79												144,204.79						144,204.79				144,204.79
Advice to Debit Account		111,438.68			111,438.68												111,438.68						111,438.68				111,438.68
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	185,104.12	14,253.98			199,358.10												199,358.10					185,104.12	14,253.98				199,358.10
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	17,405,651.00	2,847,884.03	20,253,535.03
Working Fund			
TRA	1,661,124.26	199,358.10	1,860,482.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	19,066,775.26	3,047,242.13	22,114,017.39
Less			
Lapsed NCA	228,227.86		228,227.86
Disbursements	18,299,047.27	1,850,703.24	20,149,750.51
Balance of Disbursements Authorities as of to date	539,500.13	1,196,538.89	1,736,039.02
Total Disbursements Program	19,066,775.26	3,047,242.18	22,114,017.44
Less: * Actual Disbursements	18,299,047.27	1,850,703.24	20,149,750.51
(Over)/Under spending~	767,727.99	1,196,538.94	1,964,266.93

Certified Correct:

Saldivar, Ma. Corazon

 Agency Chief Accountant

Date: 03/Nov/2017

Approved By:

Escobar, Eduardo

 Head of Agency or Authorized Representative
 Date: 03/Nov/2017