

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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)	1,445,303.24	53,674.69			1,498,977.93												1,498,977.93					1,445,303.24	53,674.69			1,498,977.93		
MDS Checks Issued	776,278.48	32,650.48			808,928.96												808,928.96					776,278.48	32,650.48			808,928.96		
Advice to Debit Account	669,024.76	21,024.21			690,048.97												690,048.97					669,024.76	21,024.21			690,048.97		
Notice of Transfer of Allocation (NTA)		172,580.62			172,580.62												172,580.62					172,580.62				172,580.62		
MDS Checks Issued		100,037.06			100,037.06												100,037.06					100,037.06				100,037.06		
Advice to Debit Account		72,543.56			72,543.56												72,543.56					72,543.56				72,543.56		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	185,104.12	11,078.11			196,182.23												196,182.23					185,104.12	11,078.11			196,182.23		
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	15,781,651.00	1,624,000.00	17,405,651.00
Working Fund			
TRA	1,464,942.03	196,182.23	1,661,124.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	17,246,593.03	1,820,182.23	19,066,775.26
Less			
Lapsed NCA	228,227.86		228,227.86
Disbursements	16,431,306.49	1,867,740.78	18,299,047.27
Balance of Disbursements Authorities as of to date	587,058.68	(47,558.55)	539,500.13
Total Disbursements Program	17,246,593.03	1,820,182.23	19,066,775.26
Less: * Actual Disbursements	16,431,306.49	1,867,740.78	18,299,047.27
(Over)/Under spending~	815,286.54	(47,558.55)	767,727.99

Certified Correct:

Saldivar, Ma. Corazon

 Agency Chief Accountant

Date: 03/Oct/2017

Approved By:

Escobar, Eduardo

 Head of Agency or Authorized Representative

Date: 03/Oct/2017