

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department: Other Executive Offices (OEOs)						Agency: Technical Education and Skills Development Authority						Operating Unit: Regional Office - IVB																
Organization Code (UACS): 260410300017						Fund Cluster: 01 - Regular Agency Fund						Report Status: SUBMITTED																
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)	3,122,924.80	2,235,420.55			5,358,345.35												5,358,345.35					3,122,924.80	2,235,420.55			5,358,345.35		
MDS Checks Issued	3,122,924.80	2,235,420.55			5,358,345.35												5,358,345.35					3,122,924.80	2,235,420.55			5,358,345.35		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	312,109.11	81,881.90			393,991.01												393,991.01					312,109.11	81,881.90			393,991.01		
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		5,291,021.00	5,291,021.00
Working Fund			
TRA		393,991.01	393,991.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		453,877.44	453,877.44
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		6,138,889.45	6,138,889.45
Less:			
Lapsed NCA			
Disbursements		5,752,336.36	5,752,336.36
Balance of Disbursements Authorities as of to date		386,553.09	386,553.09
Total Disbursements Program		6,138,889.45	6,138,889.45
Less: * Actual Disbursements		5,752,336.36	5,752,336.36
(Over)/Under spending-		386,553.09	386,553.09

Certified Correct:

Dizon, Vanessa Jane

Agency Chief Accountant

Date: 06/Jun/2019

Approved By:

Andoyo, Edwin

Head of Agency or Authorized Representative

Date: 06/Jun/2019