

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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			
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)	3,319,861.85	42,509,408.17			45,829,270.02												45,829,270.02					3,319,861.85	42,509,408.17			45,829,270.02		
MDS Checks Issued	3,319,861.85	42,509,408.17			45,829,270.02												45,829,270.02					3,319,861.85	42,509,408.17			45,829,270.02		
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)	160,969.58	27,406.89			188,376.47												188,376.47					160,969.58	27,406.89			188,376.47		
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	10,582,042.00	5,291,021.00	15,873,063.00
Working Fund			
TRA	606,711.76	188,376.47	795,088.23
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	453,877.44	39,905,091.56	40,358,969.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	11,642,631.20	45,384,489.03	57,027,120.23
Less:			
Lapsed NCA			
Disbursements	11,009,473.74	46,017,646.49	57,027,120.23
Balance of Disbursements Authorities as of to date	633,157.46	(633,157.46)	
Total Disbursements Program	11,642,631.20	45,384,489.03	57,027,120.23
Less: * Actual Disbursements	11,009,473.74	46,017,646.49	57,027,120.23
(Over)/Under spending-	633,157.46	(633,157.46)	

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