

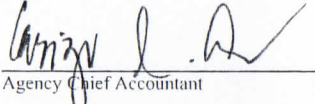
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2017

Department: Other Executive Offices						Agency: Technical Education and Skills Development Authority										Operating Unit: Central Office										
Organization Code (UACS): 260410100000						Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
Notice of Cash Allocation (NCA)	15,911,973.13	18,593,077.69		562,421.80	35,067,472.62					161,156.41					161,156.41	161,156.41					15,911,973.13	18,593,077.69		562,421.80	35,067,472.62	
MDS Checks Issued	3,685,456.91	4,636,822.69			8,322,279.60										8,322,279.60	8,322,279.60					3,685,456.91	4,636,822.69			8,322,279.60	
Advice to Debit Account	12,226,516.22	13,956,255.00		562,421.80	26,745,193.02					161,156.41					161,156.41	161,156.41					12,226,516.22	13,956,255.00		562,421.80	26,745,193.02	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (WFA) issued to HR																										
Tax Remittance Advances Issued (TRA)	2,048,810.44	812,287.60			2,861,098.04					8,233.92					8,233.92	8,233.92					2,048,810.44	812,287.60			2,861,098.04	
Cash Disbursement Ceiling (CDC)																										
Non-cash Assignment Authority (NCAA)																										
Others (CDL, DT, Dec Stamp, etc.)																										

**Summary**


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,318,651,855.00	310,631,769.00	1,629,283,624.00
Working Fund			
TRA	30,054,110.15	2,869,331.96	32,923,442.11
CDC			
NCAA			
Others (CDL, DT, Dec Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* issued	(808,395,054.41)	(194,415,905.37)	(1,002,810,959.78)
Total Disbursements Authorities Available	540,310,910.74	119,085,195.59	659,396,106.33
Less:			
Lapsed NCA	26,634.50		26,634.50
Disbursements	540,218,752.11	38,097,960.99	578,316,713.10
Balance of Disbursements Authorities as of date	65,524.13	80,987,234.60	81,052,758.73
Total Disbursements Program	540,310,910.74	119,085,195.59	659,396,106.33
Less: Actual Disbursements	540,218,752.11	38,097,960.99	578,316,713.10
(Over) Under spending:	92,158.63	80,987,234.60	81,079,393.23

Certified Correct:

  
Agency Chief Accountant

Date:

Approved By:

  
**PILAR G. DE LEON**  
Head of Agency or Authorized Representative  
Date: 