


MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

Department: Other Executive Offices							Agency: Technical Education and Skills Development Authority							Operating Unit: Central Office													
Organization Code (UACS): 26041010000							Fund Cluster: 01 - Regular Agency Fund							Report Status: PENDING													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR 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	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)	13,580,198.16	20,070,909.69			33,651,107.85		410,348.99		435,908.44	846,257.43					846,257.43	34,497,365.28					13,580,198.16	20,481,258.68			435,908.44	34,497,365.28	
MDS Checks Issued	3,981,891.98	2,188,113.55			6,170,005.53		5,028.99		435,908.44	5,028.99					5,028.99	6,175,034.52					3,981,891.98	2,193,142.54			435,908.44	6,175,034.52	
Advice to Debit Account	9,598,306.18	17,882,796.14			27,481,102.32		405,320.00		435,908.44	841,228.44					841,228.44	28,322,330.76					9,598,306.18	18,288,116.14			435,908.44	28,322,330.76	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,161,534.41	338,016.57			1,499,550.98		9,326,313.59			9,326,313.59					9,326,313.59	10,825,864.57					1,161,534.41	9,664,330.16				10,825,864.57	
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	2,088,988,160.00	43,788.00	2,089,031,948.00
Working Fund			
TRA	26,618,874.77	10,825,864.57	37,444,739.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	1,006,377,512.97	394,270,320.31	1,400,647,833.28
Total Disbursements Authorities Available	1,109,229,521.80	(383,400,667.74)	725,828,854.06
Less:			
Lapsed NCA	370.55	166.97	537.52
Disbursements	680,505,086.69	45,323,229.85	725,828,316.54
Balance of Disbursements Authorities as of to date	428,724,064.56	(428,724,064.56)	
Total Disbursements Program	1,109,229,521.80	(383,400,667.74)	725,828,854.06
Less: Actual Disbursements	680,505,086.69	45,323,229.85	725,828,316.54
(Over)/Under spending	428,724,435.11	(428,723,897.59)	537.52

Certified Correct:


Agency Chief Accountant

Date:

Approved By:


PII AR G. DE LEON
Head of Agency or Authorized Representative
Date: