

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

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					PRIOR YEAR'S BUDGET					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
	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
Notice of Cash Allocation (NCA)	12,792,922.48	21,762,463.25			34,555,385.73	1,164,330.86	5,324,620.32		158,432.15	6,647,383.33					6,647,383.33	41,202,769.06					13,957,253.34	27,087,083.57			158,432.15	41,202,769.06	
MDS Checks Issued	1,447,419.99	8,061,004.81			9,508,424.80	1,081,248.30	378,752.98		158,432.15	1,460,001.28					1,460,001.28	10,968,426.08					2,528,668.29	8,439,757.79			158,432.15	10,968,426.08	
Advice to Debit Account	11,345,502.49	13,701,458.44			25,046,960.93	83,082.56	4,945,867.34		158,432.15	5,187,382.05					5,187,382.05	30,234,342.98					11,428,585.05	18,647,325.78			158,432.15	30,234,342.98	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,006,227.69	600,241.03			1,606,468.72		243,628.12			243,628.12					243,628.12	1,850,096.84					1,006,227.69	843,869.15				1,850,096.84	
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	749,961,172.00	375,028,211.00	1,124,989,383.00
Working Fund			
TRA	4,041,506.24	1,850,096.84	5,891,603.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	4,909,927.50	942,502,768.94	947,412,696.44
Total Disbursements Authorities Available	749,092,750.74	(565,624,461.10)	183,468,289.64
Less:			
Lapsed NCA		74,053,827.60	74,053,827.60
Disbursements	66,361,596.14	43,052,865.90	109,414,462.04
Balance of Disbursements Authorities as of to date	682,731,154.60	(682,731,154.60)	
Total Disbursements Program	749,092,750.74	(565,624,461.10)	183,468,289.64
Less: * Actual Disbursements	66,361,596.14	43,052,865.90	109,414,462.04
Over/Under spending	682,731,154.60	(608,677,327.00)	74,053,827.60

Certified Correct:

  
 Agency Chief Accountant

Date:

Approved By:

  
 SEC. SIDRO S. LAPEÑA, PhD, CSEE  
 Head of Agency or Authorized Representative

Date: