

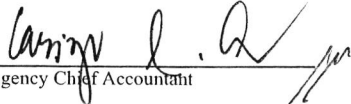
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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	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=(4+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	12,011,245.22	48,223,357.67			60,234,602.89	188,777.81	7,224,866.80		215,144.11	7,628,788.72					7,628,788.72	67,863,391.61					12,200,023.03	55,448,224.47			215,144.11	67,863,391.61	
MDS Checks Issued	285,285.81	38,679,678.15			38,964,963.96		53,273.38			53,273.38					53,273.38	39,018,237.34					285,285.81	38,732,951.53			215,144.11	39,018,237.34	
Advice to Debit Account	11,725,959.41	9,543,679.52			21,269,638.93	188,777.81	7,171,593.42		215,144.11	7,575,515.34					7,575,515.34	28,845,154.27					11,914,737.22	16,715,272.94			215,144.11	28,845,154.27	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)	1,499,638.91	122,810.96			1,622,449.87		685,850.62			685,850.62					685,850.62	2,308,300.49					1,499,638.91	808,661.58				2,308,300.49	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

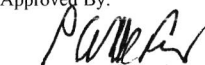
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	419,573,000.00	2,702,214.00	422,275,214.00
Working Fund			
TRA	3,905,899.10	2,308,300.49	6,214,199.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	(32,084,585.53)	(4,799,846.94)	(36,884,432.47)
Total Disbursements Authorities Available	391,394,313.57	210,667.55	391,604,981.12
Less:			
Lapsed NCA			
Disbursements	52,723,611.05	70,171,692.10	122,895,303.15
Balance of Disbursements Authorities as of to date	338,670,702.52	(69,961,024.55)	268,709,677.97
Total Disbursements Program	391,394,313.57	210,667.55	391,604,981.12
Less: * Actual Disbursements	52,723,611.05	70,171,692.10	122,895,303.15
(Over)/Under spending--	338,670,702.52	(69,961,024.55)	268,709,677.97

Certified Correct:


Agency Chief Accountant

Date:

Approved By:


PILAR G. DE LEON

Head of Agency or Authorized Representative

Date:



In following-up, pls. cite DMS ref #
2018-BB-0024434

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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