

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2019

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 260410300003
 Funding Source Code (as clustered) : 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)
 Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
Notice of Cash Allocation (NCA)	15,100,851.20	2,637,036.86	0	0	17,737,888.06	0	-	0	0	-	0	0	0	0	-	-	17,737,888.06	0	0	0	0	15,100,851.20	2,637,036.86	0	0	17,737,888.06	0
MDS Checks Issued	2,586,529.37	755,079.51	0	0	3,341,608.88	0	-	0	0	-	0	0	0	0	-	-	3,341,608.88	0	0	0	0	2,586,529.37	755,079.51	0	0	3,341,608.88	0
Advice to Debit Account	12,514,321.83	1,881,957.35	0	0	14,396,279.18	0	-	0	0	-	0	0	0	0	-	-	14,396,279.18	0	0	0	0	12,514,321.83	1,881,957.35	0	0	14,396,279.18	0
Notice of Transfer of Allocation (NTA)	-	67,601,123.90	-	0	67,601,123.90	0	-	-	0	-	0	-	-	-	-	-	67,601,123.90	0	-	0	-	-	67,601,123.90	-	0	67,601,123.90	-
MDS Checks Issued		-			-					-					-	-	-					-	-			-	
Advice to Debit Account		67,601,123.90			67,601,123.90					-					-	-	67,601,123.90					-	67,601,123.90			67,601,123.90	
Working Fund (NCA issued to BTr)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0
Tax Remittance Advices Issued (TRA)	700,279.86	3,354,477.33	0	0	4,054,757.19	0	-	0	0	-	0	0	0	0	-	-	4,054,757.19	0	0	0	0	700,279.86	3,354,477.33	0	0	4,054,757.19	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0

This report was generated using the Unified Reporting System

Certified Correct by:

EVELYN M. LUNA
Chief, FASD

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2019

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 260410300003
 Funding Source Code (as clustered) : 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)
 Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS												
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL													
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL																						
Notice of Cash Allocation (NCA)	15,326,045.51	37,769,591.44	0	0	53,095,636.95	0	-	0	0	-	0	0	0	0	-	-	53,095,636.95	0	0	0	0	15,326,045.51	37,769,591.44	0	0	53,095,636.95	0											
MDS Checks Issued	2,317,888.74	831,076.19	0	0	3,148,964.93	0	-	0	0	-	0	0	0	0	-	-	3,148,964.93	0	0	0	0	2,317,888.74	831,076.19	0	0	3,148,964.93	0											
Advice to Debit Account	13,008,156.77	36,938,515.25	0	0	49,946,672.02	0	-	0	0	-	0	0	0	0	-	-	49,946,672.02	0	0	0	0	13,008,156.77	36,938,515.25	0	0	49,946,672.02	0											
Notice of Transfer of Allocation (NTA)		5,980,000.00	-	0	5,980,000.00	0	-	-	0	-	0	-	-	-	-	-	5,980,000.00	0	-	0	-	-	5,980,000.00	-	0	5,980,000.00	-											
MDS Checks Issued		5,980,000.00			5,980,000.00					-					-	-	5,980,000.00					-	5,980,000.00			5,980,000.00												
Advice to Debit Account					-					-					-	-	-					-	-			-												
Working Fund (NCA issued to BTr)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0											
Tax Remittance Advices Issued (TRA)	713,243.67	1,278,551.62	0	0	1,991,795.29	0	8,400.00	0	0	8,400.00	0	0	0	0	-	8,400.00	2,000,195.29	0	0	0	0	713,243.67	1,286,951.62	0	0	2,000,195.29	0											
Cash Disbursement Ceiling (CDC)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0											
Non-Cash Availment Authority (NCAA)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0											
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0											

This report was generated using the Unified Reporting System

Certified Correct:

Approved by:

MA. RUTH B. BALAGTAS
Administrative Officer V

ELLA NESS D. DE LARA
Accountant IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2019

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 260410300003
 Funding Source Code (as clustered) : 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)
 Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
Notice of Cash Allocation (NCA)	7,800,909.16	34,183,853.41	0	0	41,984,762.57	0	-	0	0	-	0	0	0	0	-	-	41,984,762.57	0	0	0	0	7,800,909.16	34,183,853.41	0	0	41,984,762.57	0
MDS Checks Issued	1,457,923.83	1,246,239.79	0	0	2,704,163.62	0	-	0	0	-	0	0	0	-	-	-	2,704,163.62	0	0	0	0	1,457,923.83	1,246,239.79	0	0	2,704,163.62	0
Advice to Debit Account	6,342,985.33	32,937,613.62	0	0	39,280,598.95	0	-	0	0	-	0	0	0	-	-	-	39,280,598.95	0	0	0	0	6,342,985.33	32,937,613.62	0	0	39,280,598.95	0
Notice of Transfer of Allocation (NTA)		30,350,000.00	-	0	30,350,000.00	0	9,418.75	-	0	9,418.75	0	-	-	-	-	9,418.75	30,359,418.75	0	-	0	-	-	30,359,418.75	-	0	30,359,418.75	-
MDS Checks Issued		30,000,000.00			30,000,000.00		9,418.75			9,418.75					-	9,418.75	30,009,418.75					-	30,009,418.75			30,009,418.75	
Advice to Debit Account		350,000.00			350,000.00					-					-	-	350,000.00					-	350,000.00			350,000.00	
Working Fund (NCA issued to BTr)	0	0	0	0	-	0		0	0	-	0	0	0	-	-	-	-	0	0	0	0	-	-	0	0	-	0
Tax Remittance Advices Issued (TRA)	729,768.87	1,846,178.48	0	0	2,575,947.35	0	-	0	0	-	0	0	0	-	-	-	2,575,947.35	0	0	0	0	729,768.87	1,846,178.48	0	0	2,575,947.35	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	-	0	0	0	0	-	0	0	0	-	-	-	-	0	0	0	0	-	-	0	0	-	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	-	0	0	0	0	-	0	0	0	-	-	-	-	0	0	0	0	-	-	0	0	-	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0	0	0	0	-	0	0	0	-	-	-	-	0	0	0	0	-	-	0	0	-	0

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Certified Correct:

Approved by:

MA. RUTH B. BALAGTAS
Administrative Officer V

ELLA NESS D. DE LARA
Accountant IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2019

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 260410300003
 Funding Source Code (as clustered) : 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)
 Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
Notice of Cash Allocation (NCA)	7,241,231.18	4,503,958.10	0	0	11,745,189.28	0	-	0	0	-	0	0	0	0	-	-	11,745,189.28	0	0	0	0	7,241,231.18	4,503,958.10	0	0	11,745,189.28	0
MDS Checks Issued	736,270.51	487,048.15	0	0	1,223,318.66	0	-	0	0	-	0	0	0	0	-	-	1,223,318.66	0	0	0	0	736,270.51	487,048.15	0	0	1,223,318.66	0
Advice to Debit Account	6,504,960.67	4,016,909.95	0	0	10,521,870.62	0	-	0	0	-	0	0	0	0	-	-	10,521,870.62	0	0	0	0	6,504,960.67	4,016,909.95	0	0	10,521,870.62	0
Notice of Transfer of Allocation (NTA)	1,630,000.00	388,321,126.72	-	0	389,951,126.72	0	-	-	0	-	0	-	-	-	-	-	389,951,126.72	0	-	0	-	1,630,000.00	388,321,126.72	-	0	389,951,126.72	-
MDS Checks Issued		-			-					-					-	-	-					-				-	
Advice to Debit Account	1,630,000.00	388,321,126.72			389,951,126.72					-					-	-	389,951,126.72					1,630,000.00	388,321,126.72			389,951,126.72	
Working Fund (NCA issued to BTr)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0
Tax Remittance Advices Issued (TRA)	754,604.53	796,553.72	0	0	1,551,158.25	0	-	0	0	-	0	0	0	0	-	-	1,551,158.25	0	0	0	0	754,604.53	796,553.72	0	0	1,551,158.25	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0

This report was generated using the Unified Reporting System

Certified Correct:

Approved by:

ELLA NESS D. DE LARA
Accountant IV

Nenuca E. Tangonan
Regional Director

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2019

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 260410300003
 Funding Source Code (as clustered) : 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)
 Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
Notice of Cash Allocation (NCA)	6,879,145.27	4,814,882.65	0	0	11,694,027.92	0	-	0	0	-	0	0	0	0	-	-	11,694,027.92	0	0	0	0	6,879,145.27	4,814,882.65	0	0	11,694,027.92	0
MDS Checks Issued	1,299,166.62	1,048,372.76	0	0	2,347,539.38	0	-	0	0	-	0	0	0	-	-	2,347,539.38	0	0	0	0	1,299,166.62	1,048,372.76	0	0	2,347,539.38	0	
Advice to Debit Account	5,579,978.65	3,766,509.89	0	0	9,346,488.54	0	-	0	0	-	0	0	0	-	-	9,346,488.54	0	0	0	0	5,579,978.65	3,766,509.89	0	0	9,346,488.54	0	
Notice of Transfer of Allocation (NTA)	-	-	-	0	-	0	-	-	0	-	0	-	-	-	-	-	0	-	0	-	-	-	-	0	-	-	
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)	0	0	0	0	-	0		0	0	-	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0	
Tax Remittance Advices Issued (TRA)	742,041.74	275,780.12	0	0	1,017,821.86	0	-	0	0	-	0	0	0	-	-	1,017,821.86	0	0	0	0	742,041.74	275,780.12	0	0	1,017,821.86	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	-	0	0	0	0	-	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	-	0	0	0	0	-	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0	0	0	0	-	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0	

This report was generated using the Unified Reporting System

Certified Correct:

Approved by:

ELLA NESS D. DE LARA
Accountant IV

EVELYN M. LUNA
Chief, FASD

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2019

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 260410300003
 Funding Source Code (as clustered) : 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)
 Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
Notice of Cash Allocation (NCA)	7,100,954.75	37,715,024.79	0	0	44,815,979.54	0	-	0	0	-	0	0	0	0	-	-	44,815,979.54	0	0	0	0	7,100,954.75	37,715,024.79	0	0	44,815,979.54	0
MDS Checks Issued	1,559,504.10	535,188.09	0	0	2,094,692.19	0	-	0	0	-	0	0	0	0	-	-	2,094,692.19	0	0	0	0	1,559,504.10	535,188.09	0	0	2,094,692.19	0
Advice to Debit Account	5,541,450.65	37,179,836.70	0	0	42,721,287.35	0	-	0	0	-	0	0	0	0	-	-	42,721,287.35	0	0	0	0	5,541,450.65	37,179,836.70	0	0	42,721,287.35	0
Notice of Transfer of Allocation (NTA)	-	-	-	0	-	0	-	-	0	-	0	-	-	-	-	-	-	0	-	0	-	-	-	-	0	-	-
MDS Checks Issued					-					-					-	-	-					-	-			-	-
Advice to Debit Account					-					-					-	-	-					-	-			-	-
Working Fund (NCA issued to BTr)	0	0	0	0	-	0		0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0
Tax Remittance Advices Issued (TRA)	732,224.72	265,277.98	0	0	997,502.70	0	-	0	0	-	0	0	0	0	-	-	997,502.70	0	0	0	0	732,224.72	265,277.98	0	0	997,502.70	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0

This report was generated using the Unified Reporting System

Certified Correct:

Approved by:

ELLA NESS D. DE LARA
Accountant IV

EVELYN M. LUNA
Chief, FASD

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2019

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 260410300003
 Funding Source Code (as clustered) : 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)
 Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
Notice of Cash Allocation (NCA)	7,186,652.88	93,532,874.22	0	0	100,719,527.10	0	-	0	0	-	0	0	0	0	-	-	100,719,527.10	0	0	0	0	7,186,652.88	93,532,874.22	0	0	100,719,527.10	0
MDS Checks Issued	1,675,305.43	1,107,083.99	0	0	2,782,389.42	0	-	0	0	-	0	0	0	-	-	2,782,389.42	0	0	0	0	1,675,305.43	1,107,083.99	0	0	2,782,389.42	0	
Advice to Debit Account	5,511,347.45	92,425,790.23	0	0	97,937,137.68	0	-	0	0	-	0	0	0	-	-	97,937,137.68	0	0	0	0	5,511,347.45	92,425,790.23	0	0	97,937,137.68	0	
Notice of Transfer of Allocation (NTA)	-	193,551.25	-	0	193,551.25	0	-	-	0	-	-	-	-	-	-	193,551.25	0	-	0	-	-	193,551.25	-	0	193,551.25	-	
MDS Checks Issued		193,551.25			193,551.25											193,551.25						193,551.25			193,551.25		
Advice to Debit Account		-			-											-						-			-		
Working Fund (NCA issued to BTr)	0	0	0	0	-	0		0	0	-	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0	
Tax Remittance Advices Issued (TRA)	717,013.59	1,314,181.83	0	0	2,031,195.42	0	10,668.00	0	0	10,668.00	0	0	0	0	-	10,668.00	2,041,863.42	0	0	0	0	717,013.59	1,324,849.83	0	0	2,041,863.42	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	-	0	0	0	0	-	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	-	0	0	0	0	-	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0	0	0	0	-	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0	

This report was generated using the Unified Reporting System

Certified Correct:

Approved by:

MA. RUTH B. BALAGTAS
Administrative Officer V

ELLA NESS D. DE LARA
Accountant IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 260410300003
 Funding Source Code (as clustered) : 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)
 Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
Notice of Cash Allocation (NCA)	12,337,771.39	4,804,586.02	0	0	17,142,357.41	0	-	0	0	-	0	0	0	0	-	-	17,142,357.41	0	0	0	0	12,337,771.39	4,804,586.02	0	0	17,142,357.41	0
MDS Checks Issued	6,912,214.90	557,024.90	0	0	7,469,239.80	0	-	0	0	-	0	0	0	-	-	7,469,239.80	0	0	0	0	6,912,214.90	557,024.90	0	0	7,469,239.80	0	
Advice to Debit Account	5,425,556.49	4,247,561.12	0	0	9,673,117.61	0	-	0	0	-	0	0	0	-	-	9,673,117.61	0	0	0	0	5,425,556.49	4,247,561.12	0	0	9,673,117.61	0	
Notice of Transfer of Allocation (NTA)	-	39,000.00	-	0	39,000.00	0	-	-	0	-	0	-	-	-	-	39,000.00	0	-	0	-	-	39,000.00	-	0	39,000.00	-	
MDS Checks Issued		39,000.00			39,000.00											39,000.00						39,000.00			39,000.00		
Advice to Debit Account		-			-											-						-			-		
Working Fund (NCA issued to BTr)	0	0	0	0	-	0	0	0	0	-	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0	
Tax Remittance Advices Issued (TRA)	699,635.61	264,054.98	0	0	963,690.59	0	14,653.03	0	0	14,653.03	0	0	0	0	-	14,653.03	978,343.62	0	0	0	0	699,635.61	278,708.01	0	0	978,343.62	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	-	0	0	0	0	-	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	-	0	0	0	0	-	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0	0	0	0	-	0	0	0	-	-	-	0	0	0	0	-	-	0	0	-	0	

This report was generated using the Unified Reporting System

Certified Correct: MA RUTH B. BALAGTAS
 Administrative Officer V

Approved by: ELLA NESS D. DE LARA
 Accountant IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of Apr, 2019

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 260410300003
 Funding Source Code (as clustered) : 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)
 Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx												CO	
Notice of Cash Allocation (NCA)	9,952,951.51	3,948,445.70	0	0	13,901,397.21	0	-	0	0	-	0	0	0	0	-	13,901,397.21	0	0	0	0	9,952,951.51	3,948,445.70	0	0	13,901,397.21	0
MDS Checks Issued	3,263,083.05	364,346.43	0	0	3,627,429.48	0	-	0	0	-	0	0	0	0	-	3,627,429.48	0	0	0	0	3,263,083.05	364,346.43	0	0	3,627,429.48	0
Advice to Debit Account	6,689,868.46	3,584,099.27	0	0	10,273,967.73	0	-	0	0	-	0	0	0	0	-	10,273,967.73	0	0	0	0	6,689,868.46	3,584,099.27	0	0	10,273,967.73	0
Notice of Transfer of Allocation (NTA)	-	-	-	0	-	0	-	-	0	-	0	-	-	-	-	-	0	-	0	-	-	-	-	0	-	-
MDS Checks Issued					-					-					-	-					-	-			-	
Advice to Debit Account					-					-					-	-					-	-			-	
Working Fund (NCA issued to BTr)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	0	0	0	0	-	-	0	0	-	0
Tax Remittance Advices Issued (TRA)	705,783.28	255,623.49	0	0	961,406.77	0	-	0	0	-	0	0	0	0	-	961,406.77	0	0	0	0	705,783.28	255,623.49	0	0	961,406.77	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	0	0	0	0	-	-	0	0	-	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	0	0	0	0	-	-	0	0	-	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	0	0	0	0	-	-	0	0	-	0

This report was generated using the Unified Reporting System

Certified Correct:

Approved by:

MA RUTH B. BALAGTAS
Administrative Officer V

ELLA NESS D. DE LARA
Accountant IV

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 260410300003
 Funding Source Code (as clustered) : 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)
 Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO		Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
Notice of Cash Allocation (NCA)	6,673,992.80	7,992,750.82	0	0	14,666,743.62	0	61,141.48	0	0	61,141.48	0	0	0	0	0	61,141.48	14,727,885.10	0	0	0	0	6,673,992.80	8,053,892.30	0	0	14,727,885.10	0
MDS Checks Issued	1,586,279.86	560,149.62	0	0	2,146,429.48	0	-	0	0	-	0	0	0	0	0	-	2,146,429.48	0	0	0	0	1,586,279.86	560,149.62	0	0	2,146,429.48	0
Advice to Debit Account	5,087,712.94	7,432,601.20	0	0	12,520,314.14	0	61,141.48	0	0	61,141.48	0	0	0	0	0	61,141.48	12,581,455.62	0	0	0	0	5,087,712.94	7,493,742.68	0	0	12,581,455.62	0
Notice of Transfer of Allocation (NTA)	-	153,372,217.00	-	0	153,372,217.00	0	-	-	0	-	0	-	-	-	-	-	153,372,217.00	0	-	0	-	-	153,372,217.00	-	0	153,372,217.00	-
MDS Checks Issued		153,372,217.00			153,372,217.00					-						-	153,372,217.00					-	153,372,217.00			153,372,217.00	
Advice to Debit Account		-			-					-						-						-				-	
Working Fund (NCA issued to BTr)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	0	-	-	0	0	0	0	-	-	0	0	-	0
Tax Remittance Advices Issued (TRA)	558,706.57	218,378.19	0	0	777,084.76	0	-	0	0	-	0	0	0	0	0	-	777,084.76	0	0	0	0	558,706.57	218,378.19	0	0	777,084.76	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	0	-	-	0	0	0	0	-	-	0	0	-	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	0	-	-	0	0	0	0	-	-	0	0	-	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	0	-	-	0	0	0	0	-	-	0	0	-	0

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Certified Correct: _____ Approved by: _____

ELLA NESS D. DE LARA
Accountant IV

EVELYN M. LUNA
Chief, FASD

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 260410300003
 Funding Source Code (as clustered) : 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)
 Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
Notice of Cash Allocation (NCA)	6,417,559.70	4,427,848.15	0	0	10,845,407.85	111,641.93	363,499.56	-	0	475,141.49	0	0	0	0	0	475,141.49	11,320,549.34	0	0	0	0	6,529,201.63	4,791,347.71	0	0	11,320,549.34	0
MDS Checks Issued	864,817.72	899,616.24	0	0	1,764,433.96	111,641.93	-	0	0	111,641.93	0	0	0	0	0	111,641.93	1,876,075.89	0	0	0	0	976,459.65	899,616.24	0	0	1,876,075.89	0
Advice to Debit Account	5,552,741.98	3,528,231.91	0	0	9,080,973.89	0	363,499.56	-	0	363,499.56	0	0	0	0	0	363,499.56	9,444,473.45	0	0	0	0	5,552,741.98	3,891,731.47	0	0	9,444,473.45	0
Notice of Transfer of Allocation (NTA)	-	-	-	0	-	0	-	-	0	-	0	-	-	-	-	-	-	0	-	0	-	-	-	-	0	-	-
MDS Checks Issued					-					-						-	-					-	-			-	-
Advice to Debit Account					-					-						-	-					-	-			-	-
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	542,173.13	334,122.17	0	0	876,295.30	0	20,575.44	0	0	20,575.44	0	0	0	0	0	20,575.44	896,870.74	0	0	0	0	542,173.13	354,697.61	0	0	896,870.74	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

This report was generated using the Unified Reporting System

Certified Correct: _____ Approved by: _____

ELLA NESS D. DE LARA
Accountant IV

EVELYN M. LUNA
Chief, FASD

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 260410300003
 Funding Source Code (as clustered) : 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)
 Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
Notice of Cash Allocation (NCA)	6,448,859.10	4,040,086.55	0	0	10,488,945.65	0	-	0	0	-	0	0	0	0	-	10,488,945.65	0	0	0	0	6,448,859.10	4,040,086.55	0	0	10,488,945.65	0	
MDS Checks Issued	810,767.03	531,806.99	0	0	1,342,574.02	0	-	0	0	-	0	0	0	0	-	1,342,574.02	0	0	0	0	810,767.03	531,806.99	0	0	1,342,574.02	0	
Advice to Debit Account	5,638,092.07	3,508,279.56	0	0	9,146,371.63	0	-	0	0	-	0	0	0	0	-	9,146,371.63	0	0	0	0	5,638,092.07	3,508,279.56	0	0	9,146,371.63	0	
Notice of Transfer of Allocation (NTA)	-	-	-	0	-	0	-	-	0	-	0	-	-	-	-	-	0	-	0	-	-	-	-	0	-		
MDS Checks Issued					-					-					-	-					-	-			-		
Advice to Debit Account					-					-					-	-					-	-			-		
Working Fund (NCA issued to BTr)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	0	0	0	0	-	-	0	0	-	0	
Tax Remittance Advices Issued (TRA)	548,222.16	147,118.77	0	0	695,340.93	0	1,332.87	0	0	1,332.87	0	0	0	0	1,332.87	696,673.80	0	0	0	0	548,222.16	148,451.64	0	0	696,673.80	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	0	0	0	0	-	-	0	0	-	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	0	0	0	0	-	-	0	0	-	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	0	0	0	0	-	-	0	0	-	0	

This report was generated using the Unified Reporting System

Certified Correct:

Approved by:

MA. RUTH B. BALAGTAS
Admin Officer V

Ella Ness D. de Lara
Accountant IV