

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2019

FAR No. 4

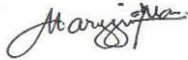
Department : Department of Trade and Industry  
Agency : Technical Education and Skills Development Authority  
Operating Unit : Cagayan de Oro (BUGO) School of Arts and Trades  
Organization Code (UACS) : 260411600044  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12
<b>Notice of Cash Allocation (NCA)</b>	<b>1,789,949.16</b>	<b>45,713.52</b>	<b>-</b>	<b>-</b>	<b>1,835,662.68</b>	<b>1,789,949.16</b>	<b>45,713.52</b>	<b>-</b>	<b>-</b>	<b>1,835,662.68</b>	<b>0</b>
MDS Checks Issued	41,786.17	-	-	-	41,786.17	41,786.17	-	-	-	41,786.17	0
Advice to Debit Account	1,748,162.99	45,713.52	-	-	1,793,876.51	1,748,162.99	45,713.52	-	-	1,793,876.51	0
<b>Notice of Transfer of Allocation (NTA)</b>	<b>19,523.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,523.67</b>	<b>19,523.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,523.67</b>	<b>0</b>
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	0
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	0
Working Fund (NCA issued to BTr)	19,523.67	-	-	-	19,523.67	19,523.67	-	-	-	19,523.67	0
Tax Remittance Advices Issued (TRA)	49,054.38	267.28	-	-	49,321.66	49,054.38	267.28	-	-	49,321.66	0
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	0
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	0
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	0
<b>TOTAL</b>					<b>1,904,508.01</b>					<b>1,904,508.01</b>	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,935,000.00	1,775,000.00	5,710,000.00
Working Fund	51,544.11	-	51,544.11
TRA	52,000.00	17,000.00	69,000.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>4,038,544.11</b>	<b>1,792,000.00</b>	<b>5,830,544.11</b>
Less:			
Lapsed NCA	54,334.88	-	54,334.88
Disbursements	4,010,585.44	1,904,508.01	5,915,093.45
Balance of Disbursements Authorities as of	(26,376.21)	(112,508.01)	(138,884.22)
<b>Total Disbursements Program</b>	<b>4,157,000.00</b>	<b>1,601,000.00</b>	<b>5,758,000.00</b>
Less: * Actual Disbursements	4,010,585.44	1,904,508.01	5,915,093.45
(Over)/Under spending-	146,414.56	(303,508.01)	(157,093.45)

Prepared by:



Blancaflor, Mary June R.

Accountant

Date: 05/10/19

Approved By:



Sullano, Jr. Dr. Eulogio

Agency Head/Department

Date: 05/10/19