

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 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)	23	24	25	26	7=(23+24+25+26)	28
<b>Notice of Cash Allocation (NCA)</b>	<b>1,279,238.45</b>	<b>82,173.81</b>	-	-	<b>1,361,412.26</b>	<b>1,279,238.45</b>	<b>82,173.81</b>	-	-	<b>1,361,412.26</b>	<b>0</b>
MDS Checks Issued	42,408.80	27,391.27	-	-	69,800.07	42,408.80	27,391.27	-	-	69,800.07	0
Advice to Debit Account	1,236,829.65	54,782.54	-	-	1,291,612.19	1,236,829.65	54,782.54	-	-	1,291,612.19	0
<b>Notice of Transfer of Allocation (NTA)</b>	<b>15,950.84</b>	<b>267,492.88</b>	-	-	<b>283,443.72</b>	<b>15,950.84</b>	<b>267,492.88</b>	-	-	<b>283,443.72</b>	<b>0</b>
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	0
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	0
Working Fund (NCA issued to BTr)	15,950.84	267,492.88	-	-	283,443.72	15,950.84	267,492.88	-	-	283,443.72	0
Tax Remittance Advices Issued (TRA)	74,404.89	8,094.97	-	-	82,499.86	74,404.89	8,094.97	-	-	82,499.86	0
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	0
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	0
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	0
<b>TOTAL</b>					<b>1,727,355.84</b>					<b>1,727,355.84</b>	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	10,950,000.00	1,394,000.00	12,344,000.00
Working Fund	1,974,158.23	165,544.12	2,139,702.35
TRA	122,000.00	17,000.00	139,000.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>13,046,158.23</b>	<b>1,576,544.12</b>	<b>14,622,702.35</b>
Less:			
Lapsed NCA	55,110.28	-	55,110.28
Disbursements	12,010,472.62	1,727,355.84	13,737,828.46
Balance of Disbursements Authorities as of	980,575.33	(150,811.72)	829,763.61
<b>Total Disbursements Program</b>	<b>11,021,000.00</b>	<b>1,385,000.00</b>	<b>12,406,000.00</b>
Less: * Actual Disbursements	12,010,472.62	1,727,355.84	13,737,828.46
(Over)/Under spending-	(989,472.62)	(342,355.84)	(1,331,828.46)

Prepared by:

Biancaflor, Mary June R.

Accountant

Date: 09/10/19

Approved By:

Sullano, Jr. Dr. Eulogio  
Agency Head/Department

Date: 09/10/19