

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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	27=(23+24+25+26)	28
<b>Notice of Cash Allocation (NCA)</b>	<b>2,747,971.37</b>	-	-	-	<b>2,747,971.37</b>	<b>2,747,971.37</b>	-	-	-	<b>2,747,971.37</b>	<b>0</b>
MDS Checks Issued	593,218.30	-	-	-	593,218.30	593,218.30	-	-	-	593,218.30	0
Advice to Debit Account	2,154,753.07	-	-	-	2,154,753.07	2,154,753.07	-	-	-	2,154,753.07	0
<b>Notice of Transfer of Allocation (NTA)</b>	<b>22,181.38</b>	<b>89,173.81</b>	-	-	<b>111,355.19</b>	<b>22,181.38</b>	<b>89,173.81</b>	-	-	<b>111,355.19</b>	<b>0</b>
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	0
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	0
Working Fund (NCA issued to BTr)	22,181.38	89,173.81	-	-	111,355.19	22,181.38	89,173.81	-	-	111,355.19	0
Tax Remittance Advices Issued (TRA)	126,810.46	834.75	-	-	127,645.21	126,810.46	834.75	-	-	127,645.21	0
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	0
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	0
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	0
<b>TOTAL</b>					<b>2,986,971.77</b>					<b>2,986,971.77</b>	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	18,576,611.00	2,832,200.00	21,408,811.00
Working Fund	2,476,460.47	-	2,476,460.47
TRA	186,000.00	274,000.00	460,000.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>21,239,071.47</b>	<b>3,106,200.00</b>	<b>24,345,271.47</b>
Less:			
Lapsed NCA	66,822.25	80,173.86	146,996.11
Disbursements	21,129,068.61	2,986,971.77	24,116,040.38
Balance of Disbursements Authorities as of	43,180.61	39,054.37	82,234.98
<b>Total Disbursements Program</b>	<b>18,854,611.00</b>	<b>3,061,200.00</b>	<b>21,915,811.00</b>
Less: * Actual Disbursements	21,129,068.61	2,986,971.77	24,116,040.38
(Over)/Under spending-	(2,274,457.61)	74,228.23	(2,200,229.38)

Prepared by:

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Accountant

Date: 1/10/20

Approved By:

Sullano, Jr. Dr. Eulogio

Agency Head/Department

Date: 1/10/20