

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 7=(23+24+25+26)	
Notice of Cash Allocation (NCA)	1,247,783.22	48,273.52	-	-	1,296,056.74	1,247,783.22	48,273.52	-	-	1,296,056.74	0
MDS Checks Issued	21,538.65	2,050.00	-	-	23,588.65	21,538.65	2,050.00	-	-	23,588.65	0
Advice to Debit Account	1,226,244.57	46,223.52	-	-	1,272,468.09	1,226,244.57	46,223.52	-	-	1,272,468.09	0
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	0
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	0
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	0
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	0
Tax Remittance Advices Issued (TRA)	49,054.39	267.28	-	-	49,321.67	49,054.39	267.28	-	-	49,321.67	0
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	0
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	0
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	0
TOTAL					1,345,378.41					1,345,378.41	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,368,000.00	1,368,000.00	2,736,000.00
Working Fund	-	-	-
TRA	17,000.00	17,000.00	34,000.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	1,385,000.00	1,385,000.00	2,770,000.00
Less			
Lapsed NCA	-	-	-
Disbursements	1,313,919.23	1,345,378.41	2,659,297.64
Balance of Disbursements Authorities as of	71,080.77	39,621.59	110,702.36
Total Disbursements Program	1,385,000.00	1,385,000.00	2,770,000.00
Less: * Actual Disbursements	1,313,919.23	1,345,378.41	2,659,297.64
(Over)/Under spending-	71,080.77	39,621.59	110,702.36

Prepared by:

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Accountant

Date: 03/10/19

Approved By:

Sullano, Jr. Dr. Eulogio

Agency Head/Department

Date: 03/10/19