

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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
Notice of Cash Allocation (NCA)	1,218,884.04	45,713.52	-	-	1,264,597.56	1,218,884.04	45,713.52	-	-	1,264,597.56	0
MDS Checks Issued	21,420.65	22,856.76	-	-	44,277.41	21,420.65	22,856.76	-	-	44,277.41	0
Advice to Debit Account	1,197,463.39	22,856.76	-	-	1,220,320.15	1,197,463.39	22,856.76	-	-	1,220,320.15	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					1,313,919.23					1,313,919.23	

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
Working Fund		-	-
TRA		17,000.00	17,000.00
CDC		-	-
NCAA		-	-
Others (CDT, BTr Docs Stamp, etc.)		-	-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	-	1,385,000.00	1,385,000.00
Less			
Lapsed NCA		-	-
Disbursements		1,313,919.23	1,313,919.23
Balance of Disbursements Authorities as of	-	71,080.77	71,080.77
Total Disbursements Program	-	1,385,000.00	1,385,000.00
Less: * Actual Disbursements	-	1,313,919.23	1,313,919.23
(Over)/Under spending-	-	71,080.77	71,080.77

Prepared by:

Blancaflor, Mary June R.

Accountant

Date: 02/10/19

Approved By:

Sullano, Jr. Dr. Eulogio

Agency Head/Department

Date: 02/10/19