

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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)	1,372,488.48	31,641.27	-	-	1,404,129.75	1,372,488.48	31,641.27	-	-	1,404,129.75	0
MDS Checks Issued	24,350.15	31,641.27	-	-	55,991.42	24,350.15	31,641.27	-	-	55,991.42	0
Advice to Debit Account	1,348,138.33	-	-	-	1,348,138.33	1,348,138.33	-	-	-	1,348,138.33	0
Notice of Transfer of Allocation (NTA)	7,865.86	126,407.11	-	-	134,272.97	7,865.86	126,407.11	-	-	134,272.97	0
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	0
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	0
Working Fund (NCA issued to BTr)	7,865.86	126,407.11	-	-	134,272.97	7,865.86	126,407.11	-	-	134,272.97	0
Tax Remittance Advices Issued (TRA)	50,054.39	1,037.14	-	-	51,091.53	50,054.39	1,037.14	-	-	51,091.53	0
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	0
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	0
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	0
TOTAL					1,589,494.24					1,589,494.24	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,555,000.00	1,395,000.00	10,950,000.00
Working Fund	1,949,158.23	25,000.00	1,974,158.23
TRA	104,000.00	18,000.00	122,000.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	11,608,158.23	1,438,000.00	13,046,158.23
Less:			
Lapsed NCA	55,110.28	-	55,110.28
Disbursements	10,420,978.38	1,589,494.24	12,010,472.62
Balance of Disbursements Authorities as of	1,132,069.57	(151,494.24)	980,575.33
Total Disbursements Program	9,626,000.00	1,395,000.00	11,021,000.00
Less: * Actual Disbursements	10,420,978.38	1,589,494.24	12,010,472.62
(Over)/Under spending-	(794,978.38)	(194,494.24)	(989,472.62)

Prepared by:

Blancaflor, Mary June R.

Accountant

Date: 08/10/19

Approved By:

Sullano, Jr. Dr. Eulogio

Agency Head/Department

Date: 08/10/19