

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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)	1,347,341.62	82,173.80	-	-	1,429,515.42	1,347,341.62	82,173.80	-	-	1,429,515.42	0
MDS Checks Issued	24,350.15	27,391.26	-	-	51,741.41	24,350.15	27,391.26	-	-	51,741.41	0
Advice to Debit Account	1,322,991.47	54,782.54	-	-	1,377,774.01	1,322,991.47	54,782.54	-	-	1,377,774.01	0
Notice of Transfer of Allocation (NTA)	31,701.86	170,161.60	-	-	201,863.46	31,701.86	170,161.60	-	-	201,863.46	0
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	0
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	0
Working Fund (NCA issued to BTr)	31,701.86	170,161.60	-	-	201,863.46	31,701.86	170,161.60	-	-	201,863.46	0
Tax Remittance Advices Issued (TRA)	50,054.39	2,012.45	-	-	52,066.84	50,054.39	2,012.45	-	-	52,066.84	0
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	0
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	0
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	0
TOTAL					1,683,445.72					1,683,445.72	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,180,000.00	1,375,000.00	9,555,000.00
Working Fund	1,949,158.23	-	1,949,158.23
TRA	86,000.00	18,000.00	104,000.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	10,215,158.23	1,393,000.00	11,608,158.23
Less:			
Lapsed NCA	54,334.88	775.40	55,110.28
Disbursements	8,737,532.66	1,683,445.72	10,420,978.38
Balance of Disbursements Authorities as of	1,423,290.69	(291,221.12)	1,132,069.57
Total Disbursements Program	8,239,000.00	1,387,000.00	9,626,000.00
Less: * Actual Disbursements	8,737,532.66	1,683,445.72	10,420,978.38
(Over)/Under spending-	(496,532.66)	(296,445.72)	(792,978.38)

Prepared by:

Biancaflor, Mary June R.

Accountant

Date: 07/10/19

Approved By:

Sullano, Jr. Dr. Eulogio

Agency Head/Department

Date: 07/10/19