

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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)	1,254,204.52	47,761.61	-	-	1,301,966.13	1,254,204.52	47,761.61	-	-	1,301,966.13	0
MDS Checks Issued	45,339.31	24,904.85	-	-	70,244.16	45,339.31	24,904.85	-	-	70,244.16	0
Advice to Debit Account	1,208,865.21	22,856.76	-	-	1,231,721.97	1,208,865.21	22,856.76	-	-	1,231,721.97	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					1,351,287.80					1,351,287.80	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,736,000.00	1,199,000.00	3,935,000.00
Working Fund	-	51,544.11	51,544.11
TRA	34,000.00	18,000.00	52,000.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	2,770,000.00	1,268,544.11	4,038,544.11
Less:			
Lapsed NCA	-	54,334.88	54,334.88
Disbursements	2,659,297.64	1,351,287.80	4,010,585.44
Balance of Disbursements Authorities as of	110,702.36	(137,078.57)	(26,376.21)
Total Disbursements Program	2,770,000.00	1,387,000.00	4,157,000.00
Less: * Actual Disbursements	2,659,297.64	1,351,287.80	4,010,585.44
(Over)/Under spending-	110,702.36	35,712.20	146,414.56

Prepared by:

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Accountant

Date: 04/10/19

Approved By:

Sullano, Jr. Dr. Eulogio

Agency Head/Department

Date: 04/10/19