

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

FAR No. 4

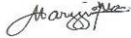
Department : Department of Trade and Industry
Agency : Technical Education and Skills Development Authority
Operating Unit : Casavan de Oro (BUGO) School of Arts and Trades
Organization Code (UACS) : 260411600044
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : (e.g. Fund Cluster: 101.102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					Sub-Total	GRAND TOTAL					REMARKS						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22	23	24
Notice of Cash Allocation (NCA)	1,165,788.94	54,782.54	-	-	1,220,571.48	-	-	-	-	-	1,220,571.48	1,165,788.94	54,782.54	-	-	1,220,571.48	-	-	-	-	-	-	0
MDS Checks Issued	126,325.15	27,391.27	-	-	153,716.42	-	-	-	-	-	153,716.42	126,325.15	27,391.27	-	-	153,716.42	-	-	-	-	-	-	0
Advice to Debit Account	1,039,463.79	27,391.27	-	-	1,066,855.06	-	-	-	-	-	1,066,855.06	1,039,463.79	27,391.27	-	-	1,066,855.06	-	-	-	-	-	-	0
Notice of Transfer of Allocation (NTA)	37,181.38	443,520.31	-	-	480,701.69	259,000.00	-	-	-	259,000.00	259,000.00	37,181.38	443,520.31	-	-	739,701.69	296,181.38	443,520.31	-	-	-	-	0
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Working Fund (NCA issued to BTr)	37,181.38	443,520.31	-	-	480,701.69	259,000.00	-	-	-	259,000.00	259,000.00	37,181.38	443,520.31	-	-	739,701.69	296,181.38	443,520.31	-	-	-	-	0
Tax Remittance Advices Issued (TRA)	74,404.88	18,585.94	-	-	92,990.82	-	-	-	-	-	92,990.82	74,404.88	18,585.94	-	-	92,990.82	-	-	-	-	-	-	0
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
TOTAL					1,794,263.99																		2,053,263.99

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	13,739,000.00	1,618,000.00	15,357,000.00
Working Fund	2,401,702.35	-	2,401,702.35
TRA	156,000.00	15,000.00	171,000.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Avail	16,296,702.35	1,633,000.00	17,929,702.35
Less			
Lapsed NCA	66,822.25	-	66,822.25
Disbursements	15,810,275.10	2,053,263.99	17,869,539.09
Balance of Disbursements Authorities as of	613,605.00	(420,263.99)	193,341.01
Total Disbursements Program	13,792,000.00	1,680,000.00	15,472,000.00
Less - Actual Disbursements	15,816,275.10	2,053,263.99	17,869,539.09
(Over)/Under spending	(1,824,275.10)	(373,263.99)	(2,197,539.09)

Prepared by:



Biancafor, Mary June R.
Accountant

Date: 11/10/19

Approved By:



Sullano, Jr. Dr. Eulogio
Agency Head/Department
Date: 11/10/19