

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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)	1,381,667.07	27,391.27	-	-	1,409,058.34	1,381,667.07	27,391.27	-	-	1,409,058.34	0
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	0
Advice to Debit Account	1,381,667.07	27,391.27	-	-	1,409,058.34	1,381,667.07	27,391.27	-	-	1,409,058.34	0
Notice of Transfer of Allocation (NTA)	25,227.44	362,709.31	-	-	387,936.75	25,227.44	362,709.31	-	-	387,936.75	0
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	0
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	0
Working Fund (NCA issued to BTr)	25,227.44	362,709.31	-	-	387,936.75	25,227.44	362,709.31	-	-	387,936.75	0
Tax Remittance Advices Issued (TRA)	74,404.88	7,046.67	-	-	81,451.55	74,404.88	7,046.67	-	-	81,451.55	0
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	0
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	0
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	0
TOTAL					1,878,446.64					1,878,446.64	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	12,344,000.00	1,395,000.00	13,739,000.00
Working Fund	2,139,702.35	262,000.00	2,401,702.35
TRA	139,000.00	17,000.00	156,000.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	14,622,702.35	1,674,000.00	16,296,702.35
Less			
Lapsed NCA	55,110.28	11,711.97	66,822.25
Disbursements	13,737,828.46	1,878,446.64	15,616,275.10
Balance of Disbursements Authorities as of	829,763.61	(216,158.61)	613,605.00
Total Disbursements Program	12,406,000.00	1,386,000.00	13,792,000.00
Less: * Actual Disbursements	13,737,828.46	1,878,446.64	15,616,275.10
(Over)/Under spending-	(1,331,828.46)	(492,446.64)	(1,824,275.10)

Prepared by:

Biancaflor, Mary June R.

Accountant

Date: 10/10/19

Approved By:

Sullano, Jr. Dr. Eulogio

Agency Head/Department

Date: 10/10/19