

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 31, 2019

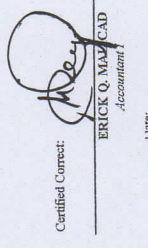
Department: **DEPARTMENT OF TRADE AND INDUSTRY (DTI)**  
Entity Name: **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
Operating Unit: **Apatri School of Arts and Trades**  
Organization Code (UACS): **22 009 160007**  
Funding Source Code (as clustered): **01- GENERAL FUND**  
(e.g. Old Fund Code: 01,02, 151)

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS BUDGET						TRUST LIABILITIES						GRAND TOTAL								
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	PRIOR YEARS ACCOUNTS PAYABLE		CURRENT YEARS ACCOUNTS PAYABLE		TOTAL	SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	REMARKS				
							8	9	10	11														12	13	14	15
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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) AIDS Clients Fund Working Fund Account Working Fund (NCA Issued to BIT) Tax Return Advances Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Assignment Authority (NCAA) Others (CDT, BIT, Docs Stamp, etc.) TOTAL	193,037.43 1,517,975.06 96,827.60 1,807,740.09	79,501.41 37,441.15 392.94 117,335.50	- - - -	- - - -	272,538.84 1,555,316.21 97,220.54 1,925,075.59	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	193,037.43 1,517,975.06 96,827.60 1,807,740.09	79,501.41 37,441.15 392.94 117,335.50	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	272,538.84 1,555,316.21 97,220.54 1,925,075.59	

**SUMMARY:**

Total Disbursement Authorities Received	As of Date	18,060,020.13
NCA	This Month	2,055,220.54
Working Fund	Precious Month (July)	15,838,179.94
TRA	Total Disbursements Program	17,883,255.53
NCA	Less: Actual Disbursements	17,883,255.53
Others (CDT, BIT, Docs Stamp, etc.)	(Over)/Under spending	100,144.95
NCAA		
Less: Notices of Transfer Allocations (NTA)* issued		
Total Disbursements Authorities Available		
Less: Lapsed NCA		
Disbursements		
Balance of Disbursements Authorities as of to date		

Approved By:   
RISA T. UBINA  
Agency Head

Certified Correct:   
ERICK O. MACAD  
Accountant

Date:

Date: