


MONTHLY REPORT OF DISBURSEMENTS
 For the month of June 30, 2019

Department: DEPARTMENT OF TRADE AND INDUSTRY (DTI)
 Entity Name: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Operating Unit: Appari School of Arts and Trades
 Organization Code (OACS): 22 009 160007
 Funding Source Code (as clusters): 01 - GENERAL FUND
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES					Remun- to				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL					
																												7	8	9	10
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 (NCAA) MDS Checks Issued Advice to Debit Account Working Fund (NCAA Issued to BTR) Tax Disbursement Advances Issued (TRA) Disbursement Ceiling (CDC) No. Availment Authority (NCAA) Others (CDT, BTR, Docs Stamp, etc.) TOTAL	190,124.59 2,075,464.48 104,279.77 2,369,868.84	1,871.68 374,347.37 11,448.52 387,667.57	- - - -	- - - -	191,996.27 2,449,811.85 115,728.29 2,757,536.41	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	- - - -	191,996.27 2,449,811.85 115,728.29 2,757,536.41	1,871.68 374,347.37 11,448.52 387,667.57	- - - -	- - - -	- - - -	- - - -	191,996.27 2,449,811.85 115,728.29 2,757,536.41

SUMMARY:	Previous Month (May)		This Month (June)		As of Date	
	11,923,895.62	1,922,561.00	2,038,289.29	1,922,561.00	13,962,184.91	13,990,911.00
Total Disbursement Authorities Received:						
NCAA	11,468,350.00		2,038,289.29		13,962,184.91	
Working Fund						
TRA	455,545.62	115,728.29			571,273.91	
NTA						
NCAA						
Others (CDT, BTR, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
Total Disbursement Authorities Available	11,923,895.62	1,922,561.00	2,038,289.29	1,922,561.00	13,962,184.91	13,990,911.00
Less: Lapsed NCAA	31,583.05		353.92		31,936.97	
Disbursements	11,172,711.53		2,757,536.41		13,930,247.94	
Balance of Disbursements Authorities as of to date	719,601.04		719,247.12			

Certified Correct:  ERICK Q. MANICAD
 Accountant I

Approved By:  RENZO D. UBINA
 Agency Head

Date: _____