Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 31, 2019

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(19+20+ 21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	194,825.60	429.91	-	-	195,255.51	-	-	-	-	-	-	-	-	-	-	-	195,255.51	-	-	-	-	194,825.60	429.91	-	-	195,255.51	
Advice to Debit Account	1,552,547.18	72,514.63	-	-	1,625,061.81	-	-	-	-	-	-	-	-	-	-	-	1,625,061.81	-	-	-	-	1,552,547.18	72,514.63	-	-	1,625,061.81	
Working Fund (NCA issued to BTr)					-					-					-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	104,896.47	2,718.21	-	-	107,614.68	-	-	-	-	-	-	-	-	-	-	-	107,614.68	-	-	-	-	104,896.47	2,718.21	-	-	107,614.68	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	1,852,269.25	75,662.75	-	-	1,927,932.00	-	-	-	-	-	-	-	-	-	-	-	1,927,932.00	-	-	-	-	1,852,269.25	75,662.75	-	-	1,927,932.00	

SUMMARY:

	Previous Month (June)	This Month	As of Date
Total Disbursement Authorities Received	13,962,184.91	2,072,614.68	16,034,799.59
NCA	13,390,911.00	1,965,000.00	15,355,911.00
Working Fund	-		-
TRA	571,273.91	107,614.68	678,888.59
NTA			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disbursements Authorities Available	13,962,184.91	2,072,614.68	16,034,799.59
Less: Lapsed NCA	31,936.97		31,936.97
Disbursements	13,930,247.94	1,927,932.00	15,858,179.94
Balance of Disbursements Authorities as of to date	-	144,682.68	144,682.68

	Previous Month (June)	This Month (July)	As of Date
Total Disbursements Program	13,962,184.91	2,072,614.68	16,034,799.59
Less: Actual Disbursements	13,930,247.94	1,927,932.00	15,858,179.94
(Over)/Under spending	31,936.97	144,682.68	176,619.65

Certified Correct:

ERICK Q. MALICAD
Accountant
Date:

Approved By:

RENATO D. UBIÑA
Agency Head
Date: