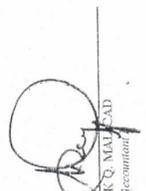


MONTHLY REPORT OF DISBURSEMENTS
For the month of September 30, 2019

Department: DEPARTMENT OF TRADE AND INDUSTRY (DTI)
Entity Name: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Operating Unit: Aparri School of Arts and Trades
Organization Code (OACS): 22 009 160007
Funding Source Code (as clustered): 01-GENERAL FUND
(e.g. Old Fund Code: 00,102,151)

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEARS BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks																							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					TOTAL	CURRENT YEARS ACCOUNTS PAYABLE					PS	MOOE	Fin. Exp	CO		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL																										
						7	8	9	10	11		12	13	14	15	16												17	18		19	20	21	22	23	24	25	26	27														
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28																										
Source of Cash Allocation (NCA)	222,430.41	4,630.17	-	-	227,060.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	222,430.41	4,630.17	-	-	-	227,060.58																										
NDS Checks Issued	2,030,645.66	43,995.93	-	-	2,124,631.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,080,645.66	43,995.93	-	-	-	2,124,631.59																										
Workshop Fund (NCA issued to BTF)	97,556.91	687.83	-	-	98,246.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,556.91	687.83	-	-	-	98,246.74																										
Others (CDT, BTF, Does Stamp, etc.)	2,400,634.98	49,303.93	-	-	2,449,938.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400,634.98	49,303.93	-	-	-	2,449,938.91																										
TOTAL																																																					
SUMMARY:																					Previous Month (August)				This Month (September)				As of Date																								
Total Disbursement Authorities Received																					18,060,020.13	17,283,911.00	776,109.13	141,000.00	18,060,020.13	2,205,246.74	1,956,000.00	98,246.74	141,000.00	2,205,246.74	2,205,246.74	2,449,938.91	2,449,938.91	20,265,266.87	20,265,266.87	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44							
NCA																					17,283,911.00	1,956,000.00	141,000.00	141,000.00	17,283,911.00	1,956,000.00	141,000.00	141,000.00	1,956,000.00	1,956,000.00	2,205,246.74	2,449,938.91	2,449,938.91	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44						
Working Fund																							776,109.13																														
TRA																																																					
NCA																																																					
CDT, BTF, Does Stamp, etc.)																																																					
Less: Balance of Transfers for Allotments (NTA) issued																																																					
Total Disbursements Authorities Available																					18,060,020.13	17,283,911.00	776,109.13	141,000.00	18,060,020.13	2,205,246.74	1,956,000.00	98,246.74	141,000.00	2,205,246.74	2,205,246.74	2,449,938.91	2,449,938.91	20,265,266.87	20,265,266.87	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44			
Less: Liquid NCA																					31,936.97				31,936.97	133.46				133.46	133.46	35,072.43	35,072.43	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44		
Less: Liquid NCA																					17,793,255.53				17,793,255.53	2,449,938.91				2,449,938.91	2,449,938.91	2,449,938.91	2,449,938.91	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	20,233,194.44	
Disbursements																					244,027.63				244,027.63	(244,027.17)																											
Balance of Disbursements Authorities as of to date																																																					

Approved By: 
RENATO D. UFINA
Agency Head
Date: _____

Certified Correct: 
ERICK Q. MAZA
Accountant
Date: _____