MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 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															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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+2 6)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	254,386.61	429.91	-	-	254,816.52	-	-	-	-	-	-	-	-	-	-	-	254,816.52	-	-	-	-	254,386.61	429.91	-	-	254,816.52	
Advice to Debit Account	3,114,113.10		-	-	3,114,113.10	-	-	-	-	-	-	-	-	-	-	-	3,114,113.10	-	-	-	-	3,114,113.10	-	-	-	3,114,113.10	
Working Fund (NCA issued to BTr)					-	-				-						-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	99,476.64	20.09	-	-	99,496.73	-	-	-	-	-	-	-	-	-	-	-	99,496.73	-	-	-	-	99,476.64	20.09	-	-	99,496.73	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	3,467,976.35	450.00	-	-	3,468,426.35	-	-	-	-	-	-	-	-	-	-	-	3,468,426.35	-	-	-	-	3,467,976.35	450.00	-	-	3,468,426.35	

SUMMARY:

	Previous Month (October)	This Month	As of Date
Total Disbursement Authorities Received	22,746,845.87	3,152,170.73	25,899,016.60
NCA	21,304,911.00	3,052,674.00	24,357,585.00
Working Fund	-	-	-
TRA	971,934.87	99,496.73	1,071,431.60
NTA	470,000.00		470,000.00
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)" issued	-		-
Total Disbursements Authorities Available	22,746,845.87	3,152,170.73	25,899,016.60
Less: Lapsed NCA	32,072.43		32,072.43
Disbursements	21,719,229.60	3,468,426.35	25,187,655.95
Balance of Disbursements Authorities as of to date	995,543.84	(316,255.62)	679,288.22

	Previous Month (October)	This Month (November)	As of Date
Total Disbursements Program	22,746,845.87	3,152,170.73	25,899,016.60
Less: Actual Disbursements	21,719,229.60	3,468,426.35	25,187,655.95
(Over)/Under spending	1,027,616.27	(316,255.62)	711,360.65

Certified Correct:

ERICK Q. MALICAD
Accountant I

Date:

Approved By:

RENATO D. UBINA
Agency Head

Date: