FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department: Other Executive Offices (OEOs)	Agency: Technical Education and Skills Development Authority	Operating Unit: Aparri School of Arts and Trades
Organization Code (UACS): 260411600007	Fund Cluster: 01 - Regular Agency Fund	Report Status: SUBMITTED

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+26)	28
Notice of Cash Allocation (NCA)	2,205,527.27	106,110.95			2,311,638.22												2,311,638.22					2,205,527.27	106,110.95			2,311,638.22	
MDS Checks Issued	186,924.59	429.91			187,354.50												187,354.50					186,924.59	429.91			187,354.50	
Advice to Debit Account	2,018,602.68	105,681.04			2,124,283.72												2,124,283.72					2,018,602.68	105,681.04			2,124,283.72	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	93,038.39	5,342.05			98,380.44												98,380.44					93,038.39	5,342.05			98,380.44	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,500,257.00	2,501,981.00	8,002,238.00
Working Fund			
TRA	249,310.08	98,380.44	347,690.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	5,749,567.08	2,600,361.44	8,349,928.52
Less			
Lapsed NCA	31,581.05		31,581.05
Disbursements	5,717,986.03	2,410,018.66	8,128,004.69
Balance of Disbursements Authorities as of to date		190,342.78	190,342.78
Total Disbursements Program	5,749,567.08	2,600,361.44	8,349,928.52
Less: * Actual Disbursements	5,717,986.03	2,410,018.66	8,128,004.69
(Over)/Under spending~	31,581.05	190,342.78	221,923.83

Certified Correct:

ERICK Q. MALICAD
Agency Chief Accountant

Date: 25/May/2019

Approved By:

RENATO D. URINA
Head of Agency or Authorized Representative

Date: 25/May/2019

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