MONTHLY REPORT OF DISBURSEMENTS

For the month of October 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											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	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	**220,430.41**	**429.91**	-	-	**220,860.32**	-	-	-	-	-	-	-	-	-	-	-	**220,860.32**	-	-	-	-	**220,430.41**	**429.91**	-	-	**220,860.32**	
Advice to Debit Account	**1,167,595.84**		-	-	**1,167,595.84**	-	-	-	-	-	-	-	-	-	-	-	**1,167,595.84**	-	-	-	-	**1,167,595.84**	-	-	-	**1,167,595.84**	
Working Fund (NCA issued to BTr)					-					-					-	-	-					-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	**97,558.91**	**20.09**	-	-	**97,579.00**	-	-	-	-	-	-	-	-	-	-	-	**97,579.00**	-	-	-	-	**97,558.91**	**20.09**	-	-	**97,579.00**	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	**1,485,585.16**	**450.00**	-	-	**1,486,035.16**	-	-	-	-	-	-	-	-	-	-	-	**1,486,035.16**	-	-	-	-	**1,485,585.16**	**450.00**	-	-	**1,486,035.16**	

SUMMARY:

	Previous Month (September)	This Month	As of Date
Total Disbursement Authorities Received	**20,265,266.87**	**2,481,579.00**	**22,746,845.87**
NCA	19,249,911.00	2,055,000.00	**21,304,911.00**
Working Fund	-		-
TRA	874,355.87	97,579.00	**971,934.87**
NTA	141,000.00	329,000.00	**470,000.00**
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Less: Notice of Transfer Allocations (NTA)* issued	-		-
Total Disbursements Authorities Available	**20,265,266.87**	**2,481,579.00**	**22,746,845.87**
Less: Lapsed NCA	32,072.43		**32,072.43**
Disbursements	20,233,194.44	1,486,035.16	**21,719,229.60**
Balance of Disbursements Authorities as of to date	**244,827.63**	**995,543.84**	**995,543.84**

	Previous Month (September)	This Month (October)	As of Date
Total Disbursements Program	20,265,266.87	2,481,579.00	22,746,845.87
Less: Actual Disbursements	20,233,194.44	1,486,035.16	21,719,229.60
(Over)/Under spending	**32,072.43**	**995,543.84**	**1,027,616.27**

Certified Correct:

ERICK Q. MALICAD
Accountant I
Date:

Approved By:

RENATO D. UBINA
Agency Head
Date: