

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 30, 2016


Department : Department of Labor and Employment
Agency : Technical Education and Skills Development Authority
Operating Unit : Cagayan de Oro (Bugo) School of Arts and Trades
Organization Code (UACS) : 16 009 16 00044
Funding Source Code (as clustered): Fund 101
 (e.g. Old Fund Code: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					CURRENT YEAR'S BUI					GRAND TOTAL	Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PR'S ACCOUNT	MOOE	Fin. Exp	CO	TOTAL		
						CO						
1	2	3	4	5	6=(2+3+4+5)	10	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		56,975.02			56,975.02		56,975.02			56,975.02	e.g. Reasons for over or under spending and the catch-up plan	
MDS Checks Issued												
Advice to Debit Account	533,094.87	20,911.35			554,006.22							
Working Fund (NCA issued to BTr)					-							
Tax Remittance Advices Issued (TRA)	141,912.96	2,669.21			144,582.17		2,669.21			144,582.17		
Cash Disbursement Ceiling (CDC)					-							
Non-Cash Availment Authority (NCAA)					-							
Others (CDT, BTr Docs Stamp, etc.)					-							
TOTAL	675,007.83	80,555.58	-	-	755,563.41		59,644.23	-	-	201,557.19		

SUMMARY:

	Previous Report (March)	This month (April) As of Date	This month (Ma As of Date	As of Date
Total Disbursement Authorities Received				
NCA	3,754,240.00	1,251,414.00	5,005,654.00	_____
Working Fund				_____
TRA	324,745.75	144,582.17	469,327.92	_____
CDC				
NCAA				
Others (CDT, BTr Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued				
Total Disbursements Authorities Available				
Less: Lapsed NCA	64,414.27		64,414.27	
Disbursements *	3,392,815.64	610,981.24	4,003,796.88	
Balance of Disbursements Authorities as of to date	621,755.84	785,014.93	1,535,599.31	

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

Annielyn C. Lara
 Administrative Officer IV
 Date: April 30, 2016

Approved By:

Eulogio P. Sullano, Jr., PhD.
 Head of Agency or Authorized Representative
 Date: April 30, 2016