

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31 , 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					PRIOR YEAR'S BUDGET						GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	17=(11+16)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	2,162,376.38	255,295.64			2,417,672.02							2,162,376.38	255,295.64			2,417,672.02	e.g. Reasons for over or under spending and the catch-up plan
Working Fund (NCA issued to BTr)					-							-	-			-	
Tax Remittance Advices Issued (TRA)	113,687.26	5,524.76			119,212.02							113,687.26	5,524.76			119,212.02	
Cash Disbursement Ceiling (CDC)					-											-	
Non-Cash Availment Authority (NCAA)					-											-	
Others (CDT, BTr Docs Stamp, etc.)					-											-	
TOTAL	2,276,063.64	260,820.40	-	-	2,536,884.04							2,276,063.64	260,820.40	-	-	2,536,884.04	

SUMMARY:

	<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	13,747,716.25	2,268,818.18	16,016,534.43
TRA	1,239,567.16	119,212.02	1,358,779.18
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA	454,194.38	14.40	454,208.78
Disbursements *	12,077,276.92	2,417,672.02	14,494,948.94
Balance of Disbursements Authorities as of to date	6,148,891.28	(29,656.22)	3,334,573.45

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

Certified Correct:



Annielyn Lara Galacio
 Administrative Officer IV
 Date: December 31, 2016

Approved By:



Eulogio P. Sullano, Jr., PhD.
 Head of Agency or Authorized Representative
 Date: December 31, 2016