

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 28, 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): 101  
 (e.g. Old Fund Code: 101,102, 151)

| PARTICULARS                         | CURRENT YEAR BUDGET |                   |          |          |                   | PRIOR YEAR'S BUDGET           |      |          |    |               |                                 |      |          |    |                  |            | SUB-TOTAL | TRUST LIABILITIES |      |    |               | GRAND TOTAL       |                  |           |          |  |
|-------------------------------------|---------------------|-------------------|----------|----------|-------------------|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|------------------|------------|-----------|-------------------|------|----|---------------|-------------------|------------------|-----------|----------|--|
|                                     | PS                  | MOOE              | Fin. Exp | CO       | TOTAL             | PRIOR YEAR'S ACCOUNTS PAYABLE |      |          |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |                  | TOTAL      |           | PS                | MOOE | CO | TOTAL         | PS                | MOOE             | Fin. Exp  | CO       |  |
|                                     |                     |                   |          |          |                   | PS                            | MOOE | Fin. Exp | CO | Sub-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) | 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       |  |
| Notice of Cash Allocation (NCA)     |                     |                   |          |          |                   |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |                   |                  |           |          |  |
| MDS Checks Issued                   | 218,709.35          | 40,528.93         |          |          | 259,238.28        |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |                   | 218,709.35       | 40,528.93 |          |  |
| Advice to Debit Account             | 522,435.46          | 70,784.35         |          |          | 593,219.81        |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |                   |                  |           |          |  |
| Working Fund (NCA issued to BTr)    |                     |                   |          |          | -                 |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |                   |                  |           |          |  |
| Tax Remittance Advices Issued (TRA) | 103,651.52          | 4,254.28          |          |          | 107,905.80        |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               | 103,651.52        | 4,254.28         |           |          |  |
| Cash Disbursement Ceiling (CDC)     |                     |                   |          |          | -                 |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |                   |                  |           |          |  |
| Non-Cash Availment Authority (NCAA) |                     |                   |          |          | -                 |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |                   |                  |           |          |  |
| Others (CDT, BTr Docs Stamp, etc.)  |                     |                   |          |          | -                 |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               |                   |                  |           |          |  |
| <b>TOTAL</b>                        | <b>844,796.33</b>   | <b>115,567.56</b> | <b>-</b> | <b>-</b> | <b>960,363.89</b> |                               |      |          |    |               |                                 |      |          |    |                  |            |           |                   |      |    |               | <b>322,360.87</b> | <b>44,783.21</b> | <b>-</b>  | <b>-</b> |  |


**SUMMARY:**

|                                                           | <u>Previous Report ( Jan )</u> | <u>This month ( Feb )</u> | <u>As of Date</u> |                              | <u>Previous Report (Feb)</u> | <u>This month (March)</u> | <u>As of Date</u> |
|-----------------------------------------------------------|--------------------------------|---------------------------|-------------------|------------------------------|------------------------------|---------------------------|-------------------|
| Total Disbursement Authorities Received                   |                                |                           |                   | Total Disbursements Program  |                              |                           |                   |
| NCA                                                       | 1,153,000.00                   | 1,247,000.00              | 2,400,000.00      | Less: * Actual Disbursements |                              |                           |                   |
| Working Fund                                              |                                |                           |                   | (Over)/Under spending        |                              |                           |                   |
| TRA                                                       | 108,929.28                     | 107,905.80                | 216,835.08        |                              |                              |                           |                   |
| Others (CDT, BTr Docs Stamp, etc.)                        |                                |                           |                   |                              |                              |                           |                   |
| <b>Less: Notice of Transfer Allocations (NTA)* issued</b> |                                |                           |                   |                              |                              |                           |                   |
| <b>Total Disbursements Authorities Available</b>          |                                |                           |                   |                              |                              |                           |                   |
| <b>Less: Lapsed NCA</b>                                   |                                |                           |                   |                              |                              |                           |                   |
| Disbursements *                                           | 806,075.56                     | 852,458.09                | 1,658,533.65      |                              |                              |                           |                   |
| <b>Balance of Disbursements Authorities as of to date</b> | <b>455,853.72</b>              | <b>502,447.71</b>         | <b>958,301.43</b> |                              |                              |                           |                   |

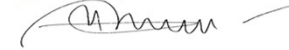
Notes: The use of NTA is discouraged

\* Amounts should tally

**Certified Correct:**

  
**Annielyn C. Lara**  
 Administrative Officer IV  
 Date: February 28, 2016

**Approved By:**

  
**Eulogio P. Sullano, Jr., PhD.**  
 Head of Agency or Authorized Representative  
 Date: February 28, 2016