

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	ub-Tot												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	
<b>Notice of Cash Allocation (NCA)</b>																												
<b>MDS Checks Issued</b>	45,715.67	76,428.37			122,144.04																	45,715.67	76,428.37			122,144.04		
<b>Advice to Debit Account</b>	564204.37	119727.15			683,931.52																							
<b>Working Fund (NCA issued to BTr)</b>					-																							
<b>Tax Remittance Advices Issued (TRA)</b>	104,166.91	4,762.37			108,929.28																	104,166.91	4,762.37			108,929.28		
<b>Cash Disbursement Ceiling (CDC)</b>					-																							
<b>Non-Cash Availment Authority (NCAA)</b>					-																							
<b>Others (CDT, BTr Docs Stamp, etc.)</b>					-																							
<b>TOTAL</b>	714,086.95	200,917.89	-	-	915,004.84																	149,882.58	81,190.74	-	-	231,073.32		

**SUMMARY:**

	<u>Previous Report ( )</u>	<u>This month ( January )</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA		1,153,000.00	
Working Fund			
TRA		108,929.28	
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	
<b>Balance of Disbursements Authorities as of to date</b>		237,995.16	

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

**Certified Correct:**

*Annielyn C. Lara*  
**Annielyn C. Lara**  
 Administrative Officer IV  
 Date: January 31, 2016

**Approved By:**

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