

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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											S U B- T O T A L	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOT AL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Tota	PS	MOOE	Fin. Exp	CO	Sub-Tota													PS
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	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	305,156.41	101,535.40			406,691.81																	305,156.41	101,535.40			406,691.81	e.g. Reasons for over or under spending and the catch-up plan	
Advice to Debit Account	1,327,590.18				1,327,590.18																							
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	102,698.61	5,212.06			107,910.67																	102,698.61	5,212.06			107,910.67		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (CDT, BTr Docs Stamp, etc.)					-																							
TOTAL	1,735,445.20	106,747.46	-	-	1,842,192.66																	407,855.02	106,747.46	#	-	514,602.48		

SUMMARY:

	<u>Previous Report (Feb)</u>	<u>This month (March)</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	2,400,000.00	1,354,240.00	3,754,240.00
Working Fund			
TRA	216,835.08	107,910.67	324,745.75
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 *	1,658,533.65	1,734,281.99	3,392,815.64
Balance of Disbursements Authorities as of to date		(336,545.59)	621,755.84

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

Certified Correct:

Annielyn C. Lara

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

Approved By:

Eulogio P. Sullano, Jr.

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