

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	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)	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	245,462.04	62,800.95			308,262.99										245,462.04	62,800.95					308,262.99	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	2,059,403.83	142,498.82			2,201,902.65																	
Working Fund (NCA issued to BTr)					-																	
Tax Remittance Advices Issued (TRA)	144,912.96	10,066.23			154,979.19										144,912.96	10,066.23					154,979.19	
Cash Disbursement Ceiling (CDC)					-																	
Non-Cash Availment Authority (NCAA)					-																	
Others (CDT, BTr Docs Stamp, etc.)					-																	
TOTAL	2,449,778.83	215,366.00	-	-	2,665,144.83										390,375.00	72,867.18	-	-			463,242.18	

SUMMARY:

	<u>Previous Report (April)</u>	<u>This month (May)</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						
NCA	5,005,654.00	2,510,165.64	7,515,819.64			
Working Fund						
TRA	469,327.92	154,979.19	624,307.11			
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 *	4,003,796.88	610,981.24	4,614,778.12			
Balance of Disbursements Authorities as of to date	1,406,770.77	2,054,163.59	3,589,762.90			

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

Certified Correct:

Annielyn C. Lara

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

Approved By:

Eulogio P. Sullano, Jr.

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