

MONTHLY REPORT OF DISBURSEMENTS
For the month of **October 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	64,533.72	13,374.21			77,907.93							64,533.72	13,374.21				77,907.93	e.g. Reasons
Advice to Debit Account	1,055,483.44	111,652.44			1,167,135.88							1,055,483.44	111,652.44				1,167,135.88	for over or
Working Fund (NCA issued to BTr)					-							-	-				-	under spending
Tax Remittance Advices Issued (TRA)		111,652.44			111,652.44							-	111,652.44				111,652.44	and the catch-up
Cash Disbursement Ceiling (CDC)					-													plan
Non-Cash Availment Authority (NCAA)					-													
Others (CDT, BTr Docs Stamp, etc.)					-													
TOTAL	1,120,017.16	236,679.09	-	-	1,356,696.25							1,120,017.16	236,679.09	-	-	1,356,696.25		

SUMMARY:

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	12,605,716.25	1,142,000.00	13,747,716.25
TRA	1,127,914.72	111,652.44	1,239,567.16
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA	454,194.38		454,194.38
Disbursements *	8,038,934.07	1,133,391.37	9,172,325.44
Balance of Disbursements Authorities as of to date	6,148,891.28	120,261.07	6,269,152.35

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

Certified Correct:



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

Approved By:



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