

Technical Education and Skills Development Authority  
Region IV - MIMAROPA  
**SIMEON SUAN VOCATIONAL AND TECHNICAL COLLGE**

**NCAs, UTILIZATION AND BALANCES**  
As of December 31, 2018

PARTICULARS	AMOUNT RECEIVED	DISBURSEMENTS	UNUTILIZED BALANCE	REVERTED TO NATIONAL TREASURY
NCA for Regular Allotment	20,106,887.00	20,012,891.43	93,995.57	93,995.57
Accounts Payable- Internal and External Creditors	-	-	-	-
Terminal Leave Benefits	-	-	-	-
Trust Account (Bidders/Performance Bonds)	-	-	-	-
Others				
<b>TOTAL</b>	<b>20,106,887.00</b>	<b>20,012,891.43</b>	<b>93,995.57</b>	<b>93,995.57</b>

Prepared By:

**LIZA O. ILAGAN**  
Accountant I