

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

**NCA's, UTILIZATION AND BALANCES**  
 As of December 31, 2019

| PARTICULARS                                       | AMOUNT RECEIVED      | DISBURSEMENTS        | UNUTILIZED BALANCE | REVERTED TO NATIONAL TREASURY |
|---|----------------------|----------------------|--------------------|-------------------------------|
| NCA for Regular Allotment                         | 18,836,603.00        | 18,599,203.37        | 237,399.63         | 237,399.63                    |
| Accounts Payable- Internal and External Creditors | -                    | -                    | -                  | -                             |
| Terminal Leave Benefits                           | 1,269,254.00         | 1,269,254.00         | -                  | -                             |
| Trust Account (Bidders/Performance Bonds)         | -                    | -                    | -                  | -                             |
| RLIP  | 1,712,504.00         | 1,555,498.07         | 157,005.93         | 157,005.93                    |
|   |                      |                      |                    |                               |
|   |                      |                      |                    |                               |
|   |                      |                      |                    |                               |
|   |                      |                      |                    |                               |
| <b>TOTAL</b>                                      | <b>21,818,361.00</b> | <b>21,423,955.44</b> | <b>394,405.56</b>  | <b>394,405.56</b>             |

Certified Correct By:

  
**RUEL O. DE CASTRO**  
 Budget Officer

Certified Correct By:

  
**LIZA O. ILAGAN**  
 Accountant I

Approved By:

  
**ISRAFEL L. MANGUI, CE**  
 Vocational school Administrator II