

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2016

Department : Department of Labor and Employment (DOLE)
Agency : Technical Education and Skills Development Authority
Operating Unit : Regional Office III
Organization Code (UACS) : 16090300003
Funding Source Code (as clustered) : 01 - Regular A (e.g. Fund Cluster: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											
Notice of Cash Allocation (NCA)	5,824,653.75	24,040,485.62	0	0	29,865,139.37	0	5,601,850.00	0	0	5,601,850.00	0	0	0	0	5,601,850.00	35,466,989.37	0	0	0	0	5,824,653.75	29,642,335.62	0	0	35,466,989.37	0
MDS Checks Issued	322,261.27	548,405.16	0	0	870,666.43	0	0	0	0	0	0	0	0	0	870,666.43	0	0	0	0	322,261.27	548,405.16	0	0	870,666.43	0	
Advice to Debit Account	5,502,392.48	23,492,080.46	0	0	28,994,472.94	0	5,601,850.00	0	0	5,601,850.00	0	0	0	0	5,601,850.00	34,596,322.94	0	0	0	5,502,392.48	29,093,930.46	0	0	34,596,322.94	0	
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Tax Remittance Advices Issued (TRA)	702,949.50	50,022.07	0	0	752,971.57	0	0	0	0	0	0	0	0	0	752,971.57	0	0	0	0	702,949.50	50,022.07	0	0	752,971.57	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	217,147,715.63	59,747,805.64	276,895,521.27
Working Fund	-	0	-
TRA	4,395,304.75	752,971.57	5,148,276.32
CDC	-	0	-
NCAA	-	0	-
Others (CDT, BTr Docs Stamp, etc.)	-	0	-
Less: Notice of Transfer Allocations (NTA)* issued	200,000.00	700,000.00	900,000.00
Total Disbursements Authorities Available	221,343,020.38	59,800,777.21	281,143,797.59
Less:			
Lapsed NCA	1,371.09	0	1,371.09
Disbursements	221,341,649.29	36,219,960.94	257,561,610.23
Balance of Disbursements Authorities as of to date	(0.00)	23,580,816.27	23,580,816.27
Total Disbursements Program	221,341,649.29	36,219,960.94	257,561,610.23
Less: * Actual Disbursements	221,341,649.29	36,219,960.94	257,561,610.23
(Over)/Under spending-	-	-	-

Certified Correct:

ELLA NESS D. DE LARA
Accountant IV

Approved by:

EVELYN M. LUNA
Chief, FASD

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