

# MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2015

Department: Department of Labor and Employment (DOLE)										Agency: Technical Education and Skills Development Authority							Operating Unit: Regional Office III											
Organization Code (UACS): 160090300003										Fund Cluster: 01 - Regular Agency Fund																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)												18=(6+17)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,967,665.80	16,956,037.57			21,923,703.37		8,327,000.00				8,327,000.00					8,327,000.00	30,250,703.37					4,967,665.80	25,283,037.57			30,250,703.37		
MDS Checks Issued	947,812.40	283,250.26			1,231,062.66												1,231,062.66					947,812.40	283,250.26			1,231,062.66		
Advice to Debit Account	4,019,853.40	16,672,787.31			20,692,640.71		8,327,000.00				8,327,000.00					8,327,000.00	29,019,640.71					4,019,853.40	24,999,787.31			29,019,640.71		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	620,674.71	50,597.30			671,272.01		455.65				455.65					455.65	671,727.66					620,674.71	51,052.95			671,727.66		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		30,922,431.03	30,922,431.03
Balance of Disbursements Authorities as of to date		(30,922,431.03)	(30,922,431.03)
Total Disbursements Program			
Less: * Actual Disbursements		30,922,431.03	30,922,431.03
(Over)/Under spending~		(30,922,431.03)	(30,922,431.03)

Certified Correct:

\_\_\_\_\_  
Agency Chief Accountant

Date:

Approved By:

\_\_\_\_\_  
Head of Agency or Authorized Representative

Date: