

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2016

Department - Department of Labor and Employment (DOLE)
Agency - Technical Education and Skills Development Authority
Operating Unit - Regional Office III
Organization Code (UACS) : 160090300003
Funding Source Code (as clustered) : 01 - Regular Agency Fund (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL										
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
Notice of Cash Allocation (NCA)	5,311,526.42	1,565,146.10	0	0	6,876,672.52	0	9,247,948.19	0	0	0	0	0	0	9,247,948.19	0	0	0	0	9,247,948.19	16,124,620.71	0	0	0	0	16,124,620.71	0	0	0	0	0	0	0	16,124,620.71	0	
MDS Checks Issued	429,581.13	313,042.10	0	0	742,623.23	0	1,275.00	0	0	0	0	0	0	1,275.00	0	0	0	0	1,275.00	743,898.23	0	0	0	0	743,898.23	0	0	0	0	0	0	0	743,898.23	0	
Advice to Debit Account	4,881,945.29	1,251,104.00	0	0	6,134,049.29	0	9,246,673.19	0	0	0	0	0	0	9,246,673.19	0	0	0	0	9,246,673.19	15,360,722.48	0	0	0	0	15,360,722.48	0	0	0	0	0	0	0	15,360,722.48	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	0	0	0	0	0	0	0	0	0	
Tax Remittance Advances Issued (TRA)	818,015.14	24,889.38	0	0	842,904.52	0	22,024.08	0	0	0	0	0	0	22,024.08	0	0	0	0	22,024.08	864,928.60	0	0	0	0	864,928.60	0	0	0	0	0	0	0	864,928.60	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	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	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	0	0	0	0	0	0	0	0	0	

This report was generated using the Unified Reporting System
Summary

PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received	-	23,967,050.00	23,967,050.00
NCA	-	23,967,050.00	23,967,050.00
Working Fund	-	864,928.60	864,928.60
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	24,831,978.60	24,831,978.60
Less:	-	-	-
Issued NCA	-	-	-
Disbursements	-	16,989,549.31	16,989,549.31
Balance of Disbursements Authorities as of to date	-	7,842,429.29	7,842,429.29
Total Disbursements Program	-	23,867,000.00	23,867,000.00
Less: Actual Disbursements	-	16,989,549.31	16,989,549.31
(Over)/Under spending-	-	6,697,450.69	6,697,450.69

Certified Correct:

 EVELYN M. LUNA
 Chief - FASD

Approved by:

 ELIA NESS D. DE LARA
 Accountant IV


EVELYN M. LUNA
 Chief - FASD