

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

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

ARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL			
	PS		FinEx		MOOE		Sub-Total		PS		MOOE		Sub-Total		PS		MOOE		Sub-Total	
	CO	TOTAL	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Tot	PS	MOOE	FinEx	CO	Sub-Tot	PS	MOOE	FinEx	CO	Sub-Tot	
Cash Allocation (NCA)	9,750,105.93	8,984,309.37	0	18,734,415.30	0	14,790,800.00	0	14,790,800.00	0	0	0	0	0	0	9,750,105.93	23,775,109.37	0	0	33,525,215.30	
Disbursements Issued	423,510.91	1,218,313.90	0	1,641,824.81	0	-	0	-	0	0	0	0	0	0	423,510.91	1,218,313.90	0	0	1,641,824.81	
Repayment of Advances	9,326,595.02	7,765,995.47	0	17,092,590.49	0	14,790,800.00	0	14,790,800.00	0	0	0	0	0	0	9,326,595.02	22,556,795.47	0	0	31,883,390.49	
and (NCA issued to	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Finance Advances Issued	894,232.98	246,123.29	0	1,140,356.27	0	-	0	-	0	0	0	0	0	0	894,232.98	246,123.29	0	0	1,140,356.27	
Disbursement Ceiling	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Availment Authority	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
T, BTR Docs Stamp,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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ARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Disbursement Authorities	34,676,679.48	29,935,386.05	64,612,065.53
and	1,798,496.78	1,140,356.27	2,938,853.05
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of Transfer (NTA) issued	251,750.00	300,000.00	551,750.00
Disbursements Authorities	36,223,426.26	30,775,742.32	66,999,168.58
Disbursements	32,333,597.01	34,665,571.57	66,999,168.58
as of to date	3,889,829.25	(3,889,829.25)	0.00
Disbursements Program	34,374,000.00	28,196,000.00	62,570,000.00
Disbursements	32,333,597.01	34,665,571.57	66,999,168.58
Disbursement	2,040,402.99	(6,469,571.57)	(4,429,168.58)

Approved by:

EVELYN M. LUNA
Chief FASD

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