

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department - Department of Labor and Employment (DOLE)
Agency - Technical Education and Skills Development Authority
Operating Unit - Regional Office III
Organization Code (JACS) - 16009300003
Funding Source Code (as clustered) - 01 - Regular A (e.g. Fund Cluster: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MODE	FinEx	CO	PS	MODE	FinEx	CO	PS	MODE	FinEx	CO	PS	MODE	FinEx	CO	PS	MODE	FinEx	CO	PS	MODE	FinEx	CO	PS	MODE	FinEx	CO		TOTAL				
Notice of Cash Allocation (NCA)	7,211,208.61	78,596,933.39	0	0	85,808,142.00	0	0	0	1,898,300.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87,706,442.00	0	0	87,706,442.00	0	
MDS Checks issued	1,239,070.58	973,743.56	0	0	2,202,814.14	0	0	0	1,898,300.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,202,814.14	0	0	2,202,814.14	0	
Advice to Debit Account	5,982,138.03	77,623,189.83	0	0	83,605,327.86	0	0	0	1,898,300.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,503,627.86	0	0	85,503,627.86	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	
Tax Remittance Advices Issued (TRA)	772,891.47	123,109.80	0	0	896,001.27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	896,001.27	0	0	896,001.27	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	
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	
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	
Sub-Total																																		
TOTAL																																		

Summary

PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received	491,059,814.77	27,528,679.20	518,588,493.97
NCA	-	-	-
Working Fund	-	-	-
TRA	8,450,097.78	896,001.27	9,346,099.05
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR, Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	2,106,047.83	-	2,106,047.83
Total Disbursements Authorities Available	497,403,864.72	28,424,680.47	525,828,545.19
Less:	-	-	-
Lapsed NCA	1,371.09	-	1,371.09
Disbursements	421,965,428.22	88,602,443.27	510,567,871.49
Balance of Disbursements Authorities as of to date	75,437,065.41	(60,177,762.80)	15,259,302.61
Total Disbursements Program	421,965,428.22	88,602,443.27	510,567,871.49
Less: Actual Disbursements	421,965,428.22	88,602,443.27	510,567,871.49
(Over)/Under spending~	-	-	-

Certified Correct:

[Signature]
ELLA NESS D. DE LARA
Accountant IV

Approved by:

[Signature]
EVELYN LUNA
Chief, FASD