

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 ACCOUNTS PAYA				TRUST LIABILITIES				GRAND TOTAL				REMARKS													
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO		TOTAL												
																							TOTAL	Sub-Total	TOTAL	Sub-Total	TOTAL	Sub-Total	TOTAL	Sub-Total				
Notice of Cash Allocation (NCA)	6,147,760.59	1,576,261.00	0	0	7,724,021.59	0	0	0	0	20,166,100.00	0	0	0	0	0	0	0	0	0	0	0	27,890,121.59	0	0	0	0	27,890,121.59	0						
MDS Checks Issued	355,321.64	293,466.68	0	0	648,788.32	0	0	0	0	5,000.00	0	0	0	0	0	0	0	0	0	0	0	5,000.00	0	0	0	0	653,788.32	0						
Advice to Debit Account	5,792,438.95	1,282,794.32	0	0	7,075,233.27	0	0	0	0	20,161,100.00	0	0	0	0	0	0	0	0	0	0	0	20,161,100.00	0	0	0	0	27,236,333.27	0						
Working Fund (NCA issued to BIT)	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						
1st Notice Advances Issued (TRA)	642,620.31	78,686.14	0	0	721,306.45	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	721,306.45	0						
1st 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					
Notice of 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					
Others (CDDT, BIT, 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				
Total Disbursement Authorities Available	12,938,603.49	3,650,108.14	0	0	16,588,711.94	0	0	0	0	40,332,200.00	0	0	0	0	0	0	0	0	0	0	0	40,332,200.00	0	0	0	0	47,264,811.94	0	0	0	0			
Less: Lapsed NCA	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		
Disbursements	6,722,461.80	26,611,428.04	0	34,027,848.24	7,948,275.00	26,079,573.24	0	34,027,848.24	0	20,166,100.00	0	0	0	0	0	0	0	0	0	0	0	20,166,100.00	0	0	0	0	27,890,121.59	0	0	0	0	27,890,121.59	0	
Balance of Disbursements Authorities as of to date	1,849,950.42	(1,810,546.35)	0	39,402.07	1,849,950.42	(1,810,546.35)	0	39,402.07	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	
Total Disbursements Program	6,722,461.80	26,611,428.04	0	35,333,869.84	6,722,461.80	26,611,428.04	0	35,333,869.84	0	20,166,100.00	0	0	0	0	0	0	0	0	0	0	0	20,166,100.00	0	0	0	0	27,890,121.59	0	0	0	0	27,890,121.59	0	
Less: Disbursements spending~	(6,722,461.80)	(26,611,428.04)	0	(35,333,869.84)	(6,722,461.80)	(26,611,428.04)	0	(35,333,869.84)	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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,948,275.00	26,079,573.24	34,027,848.24
NCA	0	0	0
Working Fund	624,137.22	721,306.45	1,345,443.67
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDDT, BIT, Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	8,572,412.22	26,800,879.69	35,373,291.91
Less:	0	0	0
Lapsed NCA	0	0	0
Disbursements	6,722,461.80	26,611,428.04	35,333,869.84
Balance of Disbursements Authorities as of to date	1,849,950.42	(1,810,546.35)	39,402.07
Total Disbursements Program	6,722,461.80	26,611,428.04	35,333,869.84
Less: Disbursements spending~	(6,722,461.80)	(26,611,428.04)	(35,333,869.84)

Certified Correct:

ELLANESS D. DE LARA
Accountant IV

Approved by:

EVELYN M. LUNA
Chief, FASD