

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 Fur (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S ACCOUNTS PAYABLE				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		PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO		
																														TOTAL	TOTAL
Notice of Cash Allocation (NCA)	5,850,230.15	3,475,202.04	0	0	9,325,432.19	0	29,573,734.35	0	0	29,573,734.35	0	0	0	0	0	0	0	5,850,230.15	33,052,936.39	0	0	0	0	0	0	0	0	0	0	38,903,166.54	0
MIS Checks Issued	209,039.26	425,397.93	0	0	734,437.13	0	0	0	0	0	0	0	0	0	0	0	0	29,573,734.35	425,397.93	0	0	0	0	0	0	0	0	0	734,437.13	0	
Advances - Debit Account	5,541,190.85	3,655,804.11	0	0	8,594,995.06	0	29,573,734.35	0	0	29,573,734.35	0	0	0	0	0	0	0	29,573,734.35	32,627,538.46	0	0	0	0	0	0	0	0	0	38,166,729.41	0	
MVC - (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	
Advance Advances Issued (TRA)	0	59,531.83	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	
Cash Disbursement Calling (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	
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	
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	
Sub-Total																															

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,988,129.00	38,884,854.80	72,892,983.80
NCA	0	0	0
Working Fund	0	0	0
TRA	1,345,443.67	711,226.88	2,056,670.55
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTR, Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA) Issued	0	0	0
Total Disbursements Authorities Available	35,343,572.67	39,606,081.68	74,949,654.35
Less:	0	0	0
Lapsed NCA	0	0	0
Disbursements	35,333,869.84	39,614,393.42	74,948,263.26
Balance of Disbursements Authorities as of to date	9,682.83	(6,311.74)	1,371.09
Total/ Disbursements Program	35,333,869.84	39,614,393.42	74,948,263.26
Less: Disbursements	(35,333,869.84)	(39,614,393.42)	(74,948,263.26)
(Over)/Under spending-			

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BY: [Signature]

Approved by:
[Signature]
ELIA NESS D. DE LARA
Chief, FASD

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[Signature]
ELIA NESS D. DE LARA
Accountant IV