

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2017

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

ICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL					REMARKS				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										
Allocation (NCA)	2,249,608.84	9,096,281.99	0	0	11,347,890.83	0	1,937,150.00	0	0	1,937,150.00	0	0	0	0	1,937,150.00	13,285,040.83	0	0	0	2,249,608.84	11,035,431.99	0	0	13,285,040.83	0
Issued	381,420.29	500,351.92	0	0	881,772.21	0	0	0	0	0	0	0	0	0	0	881,772.21	0	0	0	381,420.29	500,351.92	0	0	881,772.21	0
Account	1,868,188.55	8,595,930.07	0	0	10,464,118.62	0	1,937,150.00	0	0	1,937,150.00	0	0	0	0	1,937,150.00	12,403,268.62	0	0	0	1,868,188.55	10,535,080.07	0	0	12,403,268.62	0
(NCA issued to	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
Advices issued	894,232.98	127,566.63	0	0	1,021,799.61	0	0	0	0	0	0	0	0	0	0	1,021,799.61	0	0	0	894,232.98	127,566.63	0	0	1,021,799.61	0
ment Ceiling	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
ment Authority	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
3T Docs Stamp,	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

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ICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
ment Authorities	64,612,065.53	162,175,906.48	226,787,972.01
	2,938,853.05	1,021,799.61	3,960,652.66
3T Docs Stamp,	-	-	-
Transfer (TA)* Issued	551,750.00	-	551,750.00
ment Authorities	66,999,168.58	163,197,606.09	230,196,774.67
	-	-	-
	-	-	-
	-	-	-
Disbursements of to date	66,999,168.58	14,306,840.44	81,306,009.02
Disbursements Program	62,570,000.00	148,860,765.65	148,860,765.65
Disbursements	66,999,168.58	14,306,840.44	81,306,009.02
Spending~	(4,429,168.58)	76,709,159.56	72,279,990.98

Approved by:

  
EVELYN M. LUNA  
Chief FASD

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