

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of Labor and Employment (DOLE)
Agency: Technical Education and Skills Development Authority
Operating Unit: Regional Office III
Organization Code (UACS): 16000300003
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 PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL				
	PS	MOOE	FinEx	TOTAL	PS	MOOE	FinEx	TOTAL	PS	MOOE	FinEx	TOTAL	PS	MOOE	FinEx	TOTAL	PS	MOOE	FinEx	TOTAL	PS	MOOE	FinEx	TOTAL	
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Notice of Cash Allocation (NCA)	5,456,403.52	1,722,726.00	0	7,181,129.52	0	7,229,350.00	0	7,229,350.00	0	0	0	0	0	0	0	0	5,456,403.52	8,952,076.00	0	0	14,410,479.52	0	0	0	14,410,479.52
MDS Checks Issued	350,096.69	401,081.23	0	751,177.92	0	0	0	0	0	0	0	0	0	0	0	0	350,096.69	401,081.23	0	0	751,177.92	0	0	0	751,177.92
Advice to Debit Account	5,108,306.83	1,321,644.77	0	6,429,951.60	0	7,229,350.00	0	7,229,350.00	0	0	0	0	0	0	0	0	5,108,306.83	8,550,994.77	0	0	13,659,301.60	0	0	0	13,659,301.60
Working Fund (NCA) issued to BITR	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 Advances Issued (TRA)	888,753.40	44,814.78	0	933,568.18	0	0	0	0	0	0	0	0	0	0	0	0	888,753.40	44,814.78	0	0	933,568.18	0	0	0	933,568.18
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
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
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

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Summary

PARTICULARS	PREVIOUS REPORT MONTH (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	24,018,800.00	10,270,879.48	34,289,679.48
Working Fund			
TRA	864,928.60	933,568.18	1,798,496.78
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	51,750.00		51,750.00
Total Disbursements Authorities Available	24,831,978.60	11,204,447.66	36,036,426.26
Less:			
Lapsed NCA			
Disbursements	16,989,549.31	15,344,047.70	32,333,597.01
Balance of Disbursements Authorities as of to date	7,842,429.29	(4,139,600.04)	3,702,829.25
Total Disbursements Program	23,687,000.00	10,687,000.00	34,374,000.00
Less: * Actual Disbursements (Over/Under spending~)	16,989,549.31	14,410,479.52	31,400,028.83
	6,697,450.69	(3,723,479.52)	2,973,971.17

Certified Correct:

 ELLA NESS D. DE LARA
 Accountant IV

Approved by:

 EVELINA M. LUNA
 Chief FASD