


MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2016

Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office III
 Organization Code (UACS) : 180090300003
 Funding Source Code (as clustered) : 01 - Regular Agency Fur (e.g. Fund Cluster: 101,102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | Sub-Total | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | |
|---------------------------------------|---------------------|--------------|-------|----|---------------------|-------------------------------|--------------|-------|----|---------------------------------|----|------|-------|----|--------------|-------------------|------|----|-------|-------------|--------------|--------------|----|------------|---------------|-----------|
| | PS | MOOE | FinEx | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | | | | | | | | | | | | Sub-Total |
| Balance of Cash Allocation (NCA) | 4,280,331.48 | 1,745,073.52 | 0 | 0 | 6,025,405.00 | 0 | 5,317,800.00 | 0 | 0 | 5,317,800.00 | 0 | 0 | 0 | 0 | 5,317,800.00 | 11,343,205.00 | 0 | 0 | 0 | 0 | 4,280,331.48 | 7,062,873.52 | 0 | 0 | 11,343,205.00 | 0 |
| NS Checks Issued | 556,742.76 | 178,294.45 | 0 | 0 | 735,037.21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 735,037.21 | 0 | 0 | 0 | 0 | 0 | 556,742.76 | 178,294.45 | 0 | 0 | 735,037.21 | 0 |
| Balance to Debit Account | 3,723,588.72 | 1,566,779.07 | 0 | 0 | 5,290,367.79 | 0 | 5,317,800.00 | 0 | 0 | 5,317,800.00 | 0 | 0 | 0 | 0 | 5,317,800.00 | 10,608,167.79 | 0 | 0 | 0 | 0 | 3,723,588.72 | 6,884,579.07 | 0 | 0 | 10,608,167.79 | 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 |
| Check Remittance Advices Issued (TRA) | 727,418.64 | 55,245.00 | 0 | 0 | 782,663.64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 782,663.64 | 0 | 0 | 0 | 0 | 727,418.64 | 55,245.00 | 0 | 0 | 782,663.64 | 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 |
| 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 |
| 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 |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|---|-----------------|-----------------|------------------|
| (1) | (2) | (3) | (4) |
| Actual Disbursement Authorities Received | | | |
| Working Fund | 72,892,983.80 | 43,050,969.80 | 115,943,953.60 |
| AA | 0 | 0 | - |
| Others (CDT, BTr Docs Stamp, etc.) | 2,056,670.55 | 782,663.64 | 2,839,334.19 |
| Notice of Transfer Allocations (NTA)* | 0 | 0 | - |
| Actual Disbursements Authorities Available | 74,949,654.35 | 43,833,633.44 | 118,783,287.79 |
| Used NCA | 0 | 0 | - |
| Actual Disbursements | 74,948,283.26 | 43,828,985.76 | 118,777,269.02 |
| Balance of Disbursements Authorities as of date | 1,371.09 | 4,647.68 | 6,018.77 |
| Actual Disbursements Program | | | |
| Actual Disbursements | 74,948,283.26 | 43,828,985.76 | 118,777,269.02 |
| Under spending | (74,948,283.26) | (43,828,985.76) | (118,777,269.02) |

Prepared by:

 Frances D. De Lara
 Accountant IV

Approved by:

 Evelyn M. Luna
 Chief, FASD