

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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 A(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												TOTAL	
Notice of Cash Allocation (NCA)	4,967,538.94	26,355,600.41	0	0	31,323,139.35	0	7,209,850.00	0	0	7,209,850.00	0	0	0	0	0	7,209,850.00	38,532,989.35	0	0	0	0	4,967,538.94	33,565,450.41	0	0	38,532,989.35	0	
MDS Checks Issued	566,090.52	398,972.69	0	0	965,063.21	0	-	0	0	-	0	0	0	0	0	-	965,063.21	0	0	0	0	566,090.52	398,972.69	0	0	965,063.21	0	
Advice to Debit Account	4,401,448.42	25,956,627.72	0	0	30,358,076.14	0	7,209,850.00	0	0	7,209,850.00	0	0	0	0	0	7,209,850.00	37,567,926.14	0	0	0	0	4,401,448.42	33,166,477.72	0	0	37,567,926.14	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	0	0
Tax Remittance Advices Issued (TRA)	698,777.47	55,887.94	0	0	754,665.41	0	0	0	0	0	0	0	0	0	0	0	754,665.41	0	0	0	0	698,777.47	55,887.94	0	0	754,665.41	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	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
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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	-	-
NCA	276,895,521.27	52,310,800.00	329,206,321.27
Working Fund	-	-	-
TRA	5,148,276.32	754,665.41	5,902,941.73
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	900,000.00	-	900,000.00
Total Disbursements Authorities Available	281,143,797.59	53,065,465.41	334,209,263.00
Less	-	-	-
Lapsed NCA	1,371.09	-	1,371.09
Disbursements	257,561,610.23	39,287,654.76	296,849,264.99
Balance of Disbursements Authorities as of to date	23,580,816.27	13,777,810.65	37,358,626.92
Total Disbursements Program	257,561,610.23	39,287,654.76	296,849,264.99
Less: * Actual Disbursements	257,561,610.23	39,287,654.76	296,849,264.99
(Over)/Under spending-	-	-	-

Certified Correct:

ELLA NESS D. DE LARA
Accountant IV

Approved by:

EVELYN M. LUNA
Chief, FASD