


MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2016

Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Reporting Unit : Regional Office III
 Organization Code (UACS) : 160090300003
 Accounting Source Code (as clustered) : 01 - Regular Agency (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					PRIOR 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)	6,816,011.16	49,023,640.48	0	0	55,839,651.64	0	5,278,100.00	0	0	5,278,100.00	0	0	0	0	5,278,100.00	61,117,751.64	0	0	0	0	6,816,011.16	54,301,740.48	0	0	61,117,751.64	0
Checks Issued	279,269.36	311,521.36	0	0	590,790.72	0	0	0	0	0	0	0	0	0	590,790.72	0	0	0	0	279,269.36	311,521.36	0	0	590,790.72	0	
Balance to Debit Account	6,536,741.80	48,712,119.12	0	0	55,248,860.92	0	5,278,100.00	0	0	5,278,100.00	0	0	0	0	5,278,100.00	60,526,960.92	0	0	0	0	6,536,741.80	53,990,219.12	0	0	60,526,960.92	0
King 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
Remittance Advices Issued (TRA)	738,346.11	50,753.64	0	0	789,099.75	0	0	0	0	0	0	0	0	0	789,099.75	0	0	0	0	738,346.11	50,753.64	0	0	789,099.75	0	
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
Cash Availability 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)
Disbursement Authorities	165,689,054.63	51,458,661.00	217,147,715.63
King Fund	0	0	-
	3,606,205.00	789,099.75	4,395,304.75
	0	0	-
	0	0	-
Others (CDT, BTr Docs Stamp, etc.)	0	0	-
Notice of Transfer Allocations (A)* issued	0	0	-
Disbursements Authorities	169,295,259.63	52,247,760.75	221,543,020.38
Balance of Cash Allocation (NCA)	1,371.09	0	1,371.09
Disbursements	159,428,403.88	62,113,245.41	221,541,649.29
Balance of Disbursements Authorities as of date	9,865,484.66	(9,865,484.66)	-
Disbursements Program	167,476,054.04	51,952,661.00	219,428,715.04
Actual Disbursements	169,295,259.63	52,247,760.75	221,543,020.38
Under spending~	(1,819,205.59)	(295,099.75)	(2,114,305.34)

Checked Correct:

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 Chief, FASD

Approved by:
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 Chief, FASD

JEAN COY