


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 Agency Func (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
Notice of Cash Allocation (NCA)	9,393,310.00	16,605,634.07	0	0	25,998,944.07	0	13,852,350.00	0	0	13,852,350.00	0	0	0	0	13,852,350.00	39,851,294.07	0	0	0	0	9,393,310.00	30,457,984.07	0	0	39,851,294.07	0
VIDS Checks Issued	279,810.19	554,111.46	0	0	833,921.65	0	0	0	0	0	0	0	0	0	833,921.65	0	0	0	0	0	279,810.19	554,111.46	0	0	833,921.65	0
Advice to Debit Account	9,113,499.81	16,051,522.61	0	0	25,165,022.42	0	13,852,350.00	0	0	13,852,350.00	0	0	0	0	13,852,350.00	39,017,372.42	0	0	0	0	9,113,499.81	29,903,872.61	0	0	39,017,372.42	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
Tax Remittance Advices Issued (TRA)	704,577.37	62,293.44	0	0	766,870.81	0	0	0	0	0	0	0	0	0	766,870.81	0	0	0	0	0	704,577.37	62,293.44	0	0	766,870.81	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)
Total Disbursement Authorities Received			
NCA	115,943,953.60	49,712,131.03	165,656,084.63
Working Fund	0	0	-
TRA	2,839,334.19	766,870.81	3,606,205.00
DC	0	0	-
NCAA	0	0	-
Others (CDT, BTr Docs Stamp, etc.)	0	0	-
Less: Notice of Transfer Allocations (NTA) issued	0	0	-
Total Disbursements Authorities Available	118,777,269.02	50,479,001.84	169,256,270.86
Less: Unexpended NCA	1,371.09	0	1,371.09
Total Disbursements	118,777,269.02	40,618,164.86	159,395,433.88
Balance of Disbursements Authorities as of date	4,647.68	9,860,836.98	9,865,484.66
Total Disbursements Program			
Less: * Actual Disbursements	118,777,269.02	40,618,164.86	159,395,433.88
Over/Under spending~	(118,777,269.02)	(40,618,164.86)	(159,395,433.88)

Certified Correct:

 ELLANESS D. DE LARA
 Accountant IV

Approved by:

 EVELYN M. LUNA
 Chief, FASD