

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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)	11,593,293.52	7,786,342.73	0	0	19,379,636.25	0	1,159,700.00	0	0	1,159,700.00	0	0	0	0	0	1,159,700.00	20,539,336.25	0	0	0	0	11,593,293.52	8,946,042.73	0	0	20,539,336.25	0
IDS Checks Issued	2,070,932.24	279,862.22	0	0	2,350,794.46	0	-	0	0	-	0	0	0	0	0	-	2,350,794.46	0	0	0	0	2,070,932.24	279,862.22	0	0	2,350,794.46	0
Advice to Debit Account	9,522,361.28	7,506,480.51	0	0	17,028,841.79	0	1,159,700.00	0	0	1,159,700.00	0	0	0	0	0	1,159,700.00	18,188,541.79	0	0	0	0	9,522,361.28	8,686,180.51	0	0	18,188,541.79	0
Working Fund (NCA issued to (Tr)	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)	794,211.09	75,727.55	0	0	869,938.64	0	0	0	0	0	0	0	0	0	0	869,938.64	0	0	0	0	794,211.09	75,727.55	0	0	869,938.64	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	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
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

Summary:

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities received			491,059,814.77
ICA	427,471,724.03	63,588,090.74	
Working Fund	-	-	-
TRA	7,580,159.14	869,938.64	8,450,097.78
DC	-	-	-
ICAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	1,814,975.94	291,071.89	2,106,047.83
Total Disbursements Authorities available	433,236,907.23	64,166,957.49	497,403,864.72
Less:			
Unreleased NCA	1,371.09	-	1,371.09
Disbursements	400,556,153.33	21,409,274.89	421,965,428.22
Balance of Disbursements Authorities as of to date	32,679,382.81	42,757,682.60	75,437,065.41
Total Disbursements Program	400,556,153.33	21,409,274.89	421,965,428.22
Less: * Actual Disbursements	400,556,153.33	21,409,274.89	421,965,428.22
Over/Under spending-	-	-	-

Certified Correct:

[Signature]
LILA NESS D. DE LARA
Accountant IV

Approved by:

[Signature]
EVERETT M. LUNA
Chief, PASD