

DESSA-0020

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 At (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	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)	8,436,363.32	76,860,675.89	0	0	85,297,039.21	0	4,455,800.00	0	0	4,455,800.00	0	0	0	0	0	4,455,800.00	89,752,839.21	0	0	0	0	8,436,363.32	81,316,475.89	0	0	89,752,839.21	0	
MDS Checks Issued	359,683.67	424,563.72	0	0	784,247.39	0	-	0	0	-	0	0	0	0	0	784,247.39	0	0	0	0	0	359,683.67	424,563.72	0	0	784,247.39	0	
Advice to Debit Account	8,076,679.65	76,436,112.17	0	0	84,512,791.82	0	4,455,800.00	0	0	4,455,800.00	0	0	0	0	0	4,455,800.00	88,968,591.82	0	0	0	0	8,076,679.65	80,891,912.17	0	0	88,968,591.82	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)	783,771.63	65,434.70	0	0	849,206.33	0	0	0	0	0	0	0	0	0	0	849,206.33	0	0	0	0	783,771.63	65,434.70	0	0	849,206.33	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	329,206,321.27	52,394,212.29	381,600,533.56
Working Fund			
TRA	5,902,941.73	849,206.33	6,752,148.06
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	334,209,263.00	53,243,418.62	387,452,681.62
Less			
Lapsed NCA	1,371.09	-	1,371.09
Disbursements	296,849,264.99	90,602,045.54	387,451,310.53
Balance of Disbursements Authorities as of to date	37,358,626.92	(37,358,626.92)	-
Total Disbursements Program	296,849,264.99	90,602,045.54	387,451,310.53
Less: * Actual Disbursements	296,849,264.99	90,602,045.54	387,451,310.53
(Over)/Under spending-	-	-	-

Certified Correct:
[Signature]
ELLA NESS D. DE LARA
Accountant IV

Approved by:
[Signature]
EVELYN M. LUNA
Chief, FASD