FAR 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2015

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
Operating Unit : Region III
Organization Code (UACS : 16 009 03 00003
Funding Source Code (as clustered) 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FE	CO	TOTAL	
(1)	(2)	(3)	(4)	(5)	(6)= (2+3+4+5)	(7)	(8)	(9)	(10)	11=(7+8+9+10)	(12)	(13)	(14)	(15)	16=(12+13+14+1	17=(11+16)	18=(6+17)	(19)	(20)	(21)	22= (19+20+21)	(23)	(24)	(25)	(26)	27= (23+24+25+26)	(9)
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	616,203.22	719,486.05			1,335,689.27											-	1,335,689.27				-	616,203.22	719,486.05		-	1,335,689.27	
Advice to Debit Account	3,916,603.80	30,226,207.38			34,142,811.18		3,816,700.00			3,816,700.00						3,816,700.00	37,959,511.18				-	3,916,603.80	34,042,907.38		-	37,959,511.18	
Working Fund (NCA issued to BTr)																	-										
Tax Remittance Advices Issued (TRA)	635,734.33	55,489.74			691,224.07					-						-	691,224.07					635,734.33	55,489.74			691,224.07	
Cash Disbursement Ceiling (CDC)																	-										
Non-Cash Availment Authority (NCAA)					-																	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)																											
Non-Cash Availment Authority																											
TOTAL	5,168,541.35	31,001,183.17		-	36,169,724.52	-	3,816,700.00		-	3,816,700.00	-	-	-	-		3,816,700.00	39,986,424.52	-	-	-	-	5,168,541.35	34,817,883.17	-	-	39,986,424.52	

SUMMARY:

	Previous Report	This Month (Oct 2015)	As of Oct 2015
Total Disbursement Authorities Received			
NCA	217,680,391.04	56,764,000.00	274,444,391.04
NTA	13,093,431.30	4,710,015.48	17,803,446.78
TRA			-
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			-
Total Disb. Authorities Available	230,773,822.34	61,474,015.48	292,247,837.82
Less: Lapsed NCA			1,337.75
Disbursements *	230,772,484.59	39,375,223.45	270,147,708.04
Balance of Disb. Authorities as of to date	1,337.75	22,098,792.03	22,098,792.03

	Previous Report	This Month Oct 2015	As of Oct 2015
Total Disbursements Program	230,773,822.34	61,474,015.48	292,247,837.82
Less: * Actual Disbursements	230,772,484.59	39,375,223.45	270,147,708.04
(Over)/Under spending	1,337.75	22,098,792.03	22,098,792.03

Prepared by:

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Administrative Officer V

Certified correct:

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Approved by:

EVELYN M. LUNA
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