

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEARS ACCOUNTS PAYABLE					TRUST LIABILITIES					GRAND TOTAL				
	PS (2)	MOOE (3)	FE (4)	CO (5)	TOTAL (6) = (2)+(3)+(4)+(5)	PS (7)	MOOE (8)	FE (9)	CO (10)	Sub-Total (11) = (7)+(8)+(9)+(10)	PS (12)	MOOE (13)	FE (14)	CO (15)	Sub-Total (16) = (12)+(13)+(14)+(15)	PS (19)	MOOE (20)	CO (21)	TOTAL (22) = (19)+(20)+(21)	PS (23)	MOOE (24)	FE (25)	CO (26)	TOTAL (27) = (23)+(24)+(25)+(26)	REMARKS					
																										TOTAL (17) = (6)+(11)	TOTAL (18) = (11)+(16)	PS (19)	MOOE (20)	CO (21)
Notice of Cash Allocation (NCA)					1,231,082.66																									
MDS Checks Issued	947,812.40	283,250.26			1,231,062.66																947,812.40	283,250.26			1,231,062.66					
Advice to Debit Account	4,019,853.40	16,672,787.31			20,692,640.71					8,327,000.00					8,327,000.00					4,019,853.40	24,695,787.31			29,019,640.71						
Working Fund (NCA issued to BT)																														
Tax Remittance Advice Issued (TRA)																					620,674.71				620,674.71					
Cash Disbursement Ceiling (CDC)																														
Non-Cash Disbursement Authority (NCA)																														
Others (CDT, BT Does Stamp, etc.)										455.65					455.65															
Non-Cash Availment Authority																														
TOTAL	5,588,340.51	17,006,634.87			22,594,975.38					8,327,455.65				8,327,455.65						5,588,340.51	25,334,090.52			30,922,431.03						

SUMMARY:

	Previous Report	This Month (Sept 2015)	As of Sept 2015
Total Disbursement Authorities Received			
NCA	188,425,560.00	28,254,831.04	217,680,391.04
NTA	12,096,221.22	897,210.08	13,093,431.30
TRA			
CDC			
NCAA			
Others (CDT, BT Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disb. Authorities Available	200,521,781.22	30,252,041.12	230,773,822.34
Less: Lapsed NCA			
Disbursements *	200,438,556.44	30,250,703.37	230,689,259.81
Balance of Disb. Authorities as of the date	83,224.78	1,337.75	1,337.75

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Previous Report
 As of Sept 2015
 This Month Report
 As of Sept 2015

Prepared by: 
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 Administrative Officer V

Certified correct: 
ELLA NESS D. DE LARA
 Accountant IV

Approved by: 
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 Regional Director