

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2016

Department: Department of Labor and Employment (DOLE)					Agency: Technical Education and Skills Development Authority										Operating Unit: Regional Office II													
Organization Code (UACS): 160090300002					Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
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+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	3,299,543.11	12,842,981.12			16,142,524.23												16,142,524.23					3,299,543.11	12,842,981.12			16,142,524.23		
MDS Checks Issued	1,913,080.51	916,905.04			2,829,985.55												2,829,985.55					1,913,080.51	916,905.04			2,829,985.55		
Advice to Debit Account	1,386,462.60	11,926,076.08			13,312,538.68												13,312,538.68					1,386,462.60	11,926,076.08			13,312,538.68		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	243,901.35	65,293.55			309,194.90												309,194.90					243,901.35	65,293.55			309,194.90		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	141,216,020.78	7,123,233.49	148,339,254.27
Working Fund			
TRA	1,712,673.99	309,194.90	2,021,868.89
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	(9,822,792.34)	(1,103,235.49)	(10,926,027.83)
Total Disbursements Authorities Available	133,105,902.43	6,329,192.90	139,435,095.33
Less:			
Lapsed NCA			
Disbursements	122,983,376.20	16,451,719.13	139,435,095.33
Balance of Disbursements Authorities as of to date	10,122,526.23	(10,122,526.23)	
Total Disbursements Program	133,105,902.43	6,329,192.90	139,435,095.33
Less: * Actual Disbursements	122,983,376.20	16,451,719.13	139,435,095.33
(Over)/Under spending-	10,122,526.23	(10,122,526.23)	

Certified Correct:

Saddul, Shirley

Agency Chief Accountant

Date: 21/Apr/2017

Approved By:

Ave, Nestor

Head of Agency or Authorized Representative

Date: 27/Apr/2017