

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2016

Department : **DEPARTMENT OF LABOR AND EMPLOYMENT**  
 Agency : **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY**  
 Operating Unit : **REGION 02**  
 Organization Code ( : **16 009N03 00002**  
 Funding Source Code (as clustered): **0110110101, 01104102**  
 (e.g. Old Fund Code: 101,102, 151)

**NCA FROM DBM**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES			GRAND TOTAL				Remarks		
	PS	MOOE	Fin. Exp	TOTAL	PS	MOOE	Fin. Exp	TOTAL	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp	TOTAL			
																	CO	CO
1	2	3	4	5	6= (2+3+4)	7	8	9	10	11	12= (11+16)	13	14	15	16	17= (23+24+25)	18	
<b>1ST QUARTER</b>																		
Notice of Cash Allocation	9,325,000.00	4,012,000.00			13,337,000.00							9,325,000.00	4,012,000.00	-		13,337,000.00		
MDS Checks Issued	3,132,328.84	213,644.41			3,345,973.25							3,132,328.84	213,644.41	-		3,345,973.25		
Advice to Debit Account	5,781,055.67	4,506,859.08			10,287,914.75							5,781,055.67	4,506,859.08	-		10,287,914.75		
Tax Remittance Advices Issued	388,754.13	5,085.08			393,839.21							388,754.13	5,085.08	-		393,839.21		
Cash Disbursement Ceiling					-									-		-		
Non-Cash Availment Authority					-									-		-		
Others (CDT, Docs Stamp, etc.)					-									-		-		
<b>GRAND TOTAL</b>	9,302,138.64	4,725,588.57			14,027,727.21							9,302,138.64	4,725,588.57	-		14,027,727.21		

**SUMMARY:**

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	8,130,000.00	5,007,000.00	13,137,000.00
Working Fund	-	-	-
TRA	224,867.24	168,971.97	393,839.21
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	8,354,867.24	5,175,971.97	13,530,839.21
Less: Lapsed NCA Disbursements *	6,336,104.76	7,691,622.45	14,027,727.21
<b>Balance of Disbursements Authorities as of date</b>	<u>2,018,762.48</u>	<u>(2,515,650.48)</u>	<u>(496,888.00)</u>

	Previous Report	This month	As of Date
Total Disbursements	8,354,867.24	5,175,971.97	13,530,839.21
Less: * Actual Disbur (Over)/Under spen	6,336,104.76	7,691,622.45	14,027,727.21
	<u>2,018,762.48</u>	<u>(2,515,650.48)</u>	<u>(496,888.00)</u>

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

  
**JOHN ELVADOR G. ORRO**  
Accountant IV

Approved By:

  
**FELISA A. CARAG, CESO IV**  
Regional Director