

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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	FC	TOTAL	YEAR'S ACCOUNTS P AC	CO	C	TOTAL	PS	MOOE	CO	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6= (2+	10	1	17=(11+16)	6	19	20	2	23	24	25	27=(23+24+2	28
2nd QUARTER																	
Notice of Cash Allocation	9,499,686.00	26,669,823.00			36,169,509.00								9,499,686.00	26,669,823.00			36,169,509.00
MDS Checks Issued	3,895,494.99	444,098.14			4,339,593.13								3,895,494.99	444,098.14			4,339,593.13
Advice to Debit Account	5,461,976.69	17,165,809.37			22,627,786.06								5,461,976.69	17,165,809.37			22,627,786.06
Tax Remittance Advices Issued	323,909.27	4,090.29			327,999.56								323,909.27	4,090.29			327,999.56
Cash Disbursement Ceiling	149,058.72	2,210.67			151,269.39								149,058.72	2,210.67			151,269.39
Non-Cash Availment Authority	-	-			-								-	-			-
Others (CDT, Docs Stamp, etc.)	-	-			-								-	-			-
GRAND TOTAL	9,830,439.67	17,616,208.47			27,446,648.14								9,830,439.67	17,616,208.47	-		27,446,648.14

SUMMARY:

	<u>Previous Report</u>	<u>This month (Jun)</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements	36,535,822.39	13,540,628.77	50,076,451.16
NCA	35,824,106.00	13,482,403.00	49,306,509.00	Less: * Actual Disbu	37,232,710.39	6,499,664.96	43,732,375.35
Working Fund	-	-	-	(Over)/Under spe	<u>(696,888.00)</u>	<u>7,040,963.81</u>	<u>6,344,075.81</u>
TRA	711,716.39	161,391.77	873,108.16				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	(103,166.00)	(103,166.00)				
Total Disbursements Authorities Available	<u>36,535,822.39</u>	<u>13,540,628.77</u>	<u>50,076,451.16</u>				
Less: Lapsed NCA	-	-	-				
Disbursements *	37,232,710.39	6,499,664.96	43,732,375.35				
Balance of Disbursements Authorities as of to dat	<u>(696,888.00)</u>	<u>7,040,963.81</u>	<u>6,344,075.81</u>				

Certified Correct:

JOHN EIVOR G. ORRO
Accountant IV

Approved By:

FELISA A. CARAG, CESO IV
Regional Director