

Monthly Report of Disbursements
 For the month of June, 2018
 Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency: TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 Operating Unit: Aparri Polytechnic Institute
 Organization Code (UACS):
 Funding Source Code (as clustered): 101101


529,734.62

| PARTICULARS | CURRENT YEAR BUDGET | | | PRIOR YEAR'S BUDGET | | | SUB - TOTAL | TRUST LIABILITIES | | GRAND TOTAL | | | | | Remarks |
|-------------------------------------|---------------------|-------------------|---------------------|-------------------------------|------|------------|---------------------|-------------------|----|---------------------|-------------------|-----------|----|---------------------|---------|
| | PS | MOOE | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | TOTAL | | PS | CO | PS | MOOE | Fin. Exp. | CO | TOTAL | |
| | | | | PS | MOOE | | | | | | | | | | |
| 1 | 2 | 3 | 6=(2+3+4+5) | 7 | 8 | 17=(11+16) | 18=(6+17) | 19 | 21 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 |
| Notice of Cash Allocation (NCA)/NTA | 392,302.00 | - | 392,302.00 | - | - | - | 392,302.00 | - | - | 392,302.00 | - | - | - | 392,302.00 | - |
| MDS Checks Issued | 292,899.81 | 368,979.79 | 661,879.60 | - | - | - | 661,879.60 | - | - | 292,899.81 | 368,979.79 | - | - | 661,879.60 | - |
| Advice to Debit Account | 1,690,928.79 | 160,754.83 | 1,851,683.62 | - | - | - | 1,851,683.62 | - | - | 1,690,928.79 | 160,754.83 | - | - | 1,851,683.62 | - |
| Notice of Transfer of Allocation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices Issued (TRA) | 76,501.76 | 19,974.33 | 96,476.09 | - | - | - | 96,476.09 | - | - | 76,501.76 | 19,974.33 | - | - | 96,476.09 | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr, Doc. Stamo, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 2,060,330.36 | 549,708.95 | 2,610,039.31 | - | - | - | 2,610,039.31 | - | - | 2,060,330.36 | 549,708.95 | - | - | 2,610,039.31 | - |

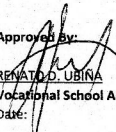
SUMMARY:

| | <u>Previous Report</u> | <u>This Month</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 Program | 13,448,457.42 | 488,778.09 | 13,937,235.51 |
| NCA/NTA | 13,043,771.00 | 392,302.00 | 13,436,073.00 | Less: Actual Disbursements | 11,067,801.64 | 2,610,039.31 | 13,677,840.95 |
| Working Fund | | | | (Over)/Under spending | 2,380,655.78 | (2,121,261.22) | 259,394.56 |
| TRA | 404,686.42 | 96,476.09 | 501,162.51 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, Btr, Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations issued | | | | | | | |
| Total Disbursement Authorities Available | 13,448,457.42 | 488,778.09 | 13,937,235.51 | | | | |
| Less: Lapsed NCA | 5,596.46 | 222,631.40 | 228,227.86 | | | | |
| Disbursements | 11,067,801.64 | 2,610,039.31 | 13,677,840.95 | | | | |
| Balance of Disbursements Authorities | 2,375,059.32 | (2,121,261.22) | 31,166.70 | | | | |

Certified Correct:


 SHERLY B. POMUCENO
 Acting Accountant I
 Date:

Approved By:


 RENATO D. UBINA
 Vocational School Administrator III
 Date: