

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2016

Department: Department of Labor and Employment (DOLE) Agency: Technical Education and Skills Development Authority Operating Unit: Aparri School of Arts and Trades
Organization Code (UACS): 16009160007 Fund Cluster: 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										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=(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)	1,155,884.06	304,598.64			1,460,482.70													1,460,482.70								1,155,884.06	304,598.64				1,460,482.70								
MDS Checks Issued	1,155,884.06	304,598.64			1,460,482.70													1,460,482.70								1,155,884.06	304,598.64				1,460,482.70								
Advise to Debit Account																																							
Working Fund (NCA issued to BTr)																																							
Tax Remittance Advices Issued (TRA)	132,021.08	9,090.79			141,111.87													141,111.87								132,021.08	9,090.79				141,111.87								
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	1,453,000.00	1,453,000.00	2,906,000.00
Working Fund			
TRA	132,690.25	141,111.87	273,802.12
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,585,690.25	1,594,111.87	3,179,802.12
Less:			
Lapsed NCA			
Disbursements	1,344,741.14	1,601,594.57	2,946,335.71
Balance of Disbursements Authorities as of to date	240,949.11	(7,482.70)	233,466.41
Total Disbursements Program	1,585,690.25	1,594,111.87	3,179,802.12
Less: * Actual Disbursements	1,344,741.14	1,601,594.57	2,946,335.71
(Over)/Under spending-	240,949.11	(7,482.70)	233,466.41

Certified Correct:

M. Membreot
MEGANIE M. MEMBROT
Agency Chief Accountant
Date: 11/Apr/2016

Approved By:

Renato D. Medina
RENATO D. MEDINA
Head of Agency or Authorized Representative
Date:

