

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

<b>Department: Department of Labor and Employment (DOLE)</b>						<b>Agency: Technical Education and Skills Development Authority</b>						<b>Operating Unit: Aparri School of Arts and Trades</b>																
<b>Organization Code (UACS): 160091600007</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>																						
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL				GRAND TOTAL								
	1	2	3	4	5	6-9(13+14-15)	7	8	9	10	11-(7+8+9+10)	12	13	14	15	16-(12+13+14-15)	17-(11+16)	18-(8+17)	19	20	21	22-(19+20+21)	23	24		25	26	27-(23+24+25+26)
Notice of Cash Allocation (NCA)	1,351,038.17	221,967.13			1,573,005.30												1,573,005.30					1,351,038.17	221,967.13			1,573,005.30		
MDS Checks Issued	746,216.69	220,087.13			966,303.82												966,303.82					746,216.69	220,087.13			966,303.82		
Advice to Debit Account	604,821.48	1,880.00			606,701.48												606,701.48					604,821.48	1,880.00			606,701.48		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	137,099.03	11,467.68			148,566.71												148,566.71					137,099.03	11,467.68			148,566.71		
Cash Disbursement Coding (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTR Does Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,906,000.00	1,645,000.00	4,551,000.00
Working Fund			
TRA	273,802.12	148,566.71	422,368.83
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,179,802.12	1,793,566.71	4,973,368.83
Less			
Lapsed NCA Disbursements	2,946,335.71	1,721,572.01	4,667,907.72
Balance of Disbursements Authorities as of to date	233,466.41	71,994.70	305,461.11
Total Disbursements Program	3,179,802.12	1,793,566.71	4,973,368.83
Less: * Actual Disbursements	2,946,335.71	1,721,572.01	4,667,907.72
(Over)/Under spending--	233,466.41	71,994.70	305,461.11

Certified Correct:

*M. M. Memrot*  
**MEZANIE M. MEMROT**  
Agency Chief Accountant  
Date: 11/Apr/2016

Approved By:

*R. D. Ubina*  
**RENATO D. UBINA**  
Head of Agency or Authorized Representative  
Date: 12/Apr/2016

