

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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): 160091600007					Fund Cluster: 01 - Regular Agency Fund																					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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)											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,551,000.00	1,748,000.00	6,299,000.00
Working Fund			
TRA	422,368.83	160,192.32	582,561.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,973,368.83	1,908,192.32	6,881,561.15
Less			
Lapsed NCA			
Disbursements	4,667,907.72	1,792,521.85	6,460,429.57
Balance of Disbursements Authorities as of to date	305,461.11	115,670.47	421,131.58
Total Disbursements Program	4,973,368.83	1,908,192.32	6,881,561.15
Less: * Actual Disbursements	4,667,907.72	1,792,521.85	6,460,429.57
(Over)/Under spending-	305,461.11	115,670.47	421,131.58

Certified Correct:

mmmbrot
MELANIE M. MEMBROT
Agency Chief Accountant

Date:

Approved By:

Renato
RENATO A. DEBINA
Head of Agency or Authorized Representative

Date:

