

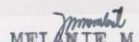
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2016

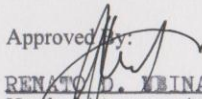
Department: Department of Labor and Employment (DOLE) Agency: Technical Education and Skills Development Authority Operating Unit: Aparri School of Arts and Trades
 Organization Code (UACS): 16009160007 Fund Cluster: 01 - Regular Agency Fund

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	12	13	14	15	16												17	18
1	2	3	4	5	6=(2+3+4+5)	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)	2,353,599.49	188,302.85			2,541,902.34												2,541,902.34					2,353,599.49	188,302.85			2,541,902.34		
MDS Checks Issued	734,742.96	98,182.62			832,925.60												832,925.60					734,742.96	98,182.62			832,925.60		
Advice to Debit Account	1,618,856.51	90,120.23			1,708,976.74												1,708,976.74					1,618,856.51	90,120.23			1,708,976.74		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	169,937.27	8,268.82			169,226.09												169,226.09					169,937.27	8,268.82			169,226.09		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Assessment 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	6,299,000.00	2,664,351.00	8,963,351.00
Working Fund			
TRA	582,561.15	169,226.09	751,787.24
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	6,881,561.15	2,833,577.09	9,715,138.24
Less:			
Lapsed NCA	305,461.11		305,461.11
Disbursements	6,460,429.57	2,711,128.43	9,171,558.00
Balance of Disbursements Authorities as of to date	115,670.47	122,448.66	238,119.13
Total Disbursements Program	6,881,561.15	2,833,577.09	9,715,138.24
Less: * Actual Disbursements	6,460,429.57	2,711,128.43	9,171,558.00
(Over)/Under spending-	421,131.58	122,448.66	543,580.24

Certified Correct:

MELANIE M. MEMROT
 Agency Chief Accountant
 Date: 05/Jul/2016

Approved by:

RENATO D. MABINA
 Head of Agency or Authorized Representative
 Date:

