

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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 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			
	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
Notice of Cash Allocation (NCA)	1,209,694.45	340,224.13			1,549,918.58												1,549,918.58					1,209,694.45	340,224.13			1,549,918.58		
MDS Checks Issued	719,905.29	88,387.02			808,292.31												808,292.31					719,905.29	88,387.02			808,292.31		
Advice to Debit Account	489,789.16	251,837.11			741,626.27												741,626.27					489,789.16	251,837.11			741,626.27		
Working Fund (NCA issued to BTR)																												
Tax Remittance Advice Issued (TRA)	160,957.27	48,578.88			209,536.15												209,536.15					160,957.27	48,578.88			209,536.15		
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	8,963,351.00	1,655,000.00	10,618,351.00
Working Fund			
TRA	751,787.24	209,536.15	961,323.39
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,715,138.24	1,864,536.15	11,579,674.39
Less:			
Lapsed NCA			
Disbursements	9,171,558.00	1,759,454.73	10,931,012.73
Balance of Disbursements Authorities as of so date	543,580.24	105,081.42	648,661.66
Total Disbursements Program	9,715,138.24	1,864,536.15	11,579,674.39
Less: * Actual Disbursements	9,171,558.00	1,759,454.73	10,931,012.73
(Over)/Under spending-	543,580.24	105,081.42	648,661.66

Certified Correct:

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

Approved By:
R. D. Weina
RENATO D. WEINA
Head of Agency or Authorized Representative
Date: 19/Jul/2016

