

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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				
						6-(3+4+5)	7	8	9	10	11-(7+8+9+10)	12	13	14	15		16-(12+13+14+15)	17-(3+11)	18	19	20	21	22-(18+20+21)	23	24		25	26	27-(23+24+25+26)
1	2	3	4	5																									
Notice of Cash Allocation (NCA)	1,208,418.60	166,938.66			1,375,357.26											1,375,357.26						1,208,418.60	166,938.66			1,375,357.26			
MDS Checks Issued	745,878.42	150,227.58			896,106.00											896,106.00						745,878.42	150,227.58			896,106.00			
Advice to Debit Account	462,540.18	16,711.08			479,251.26											479,251.26						462,540.18	16,711.08			479,251.26			
Working Fund (NCA issued to BTR)																													
Tax Remittance Advice issued (TRA)	162,233.12	5,169.56			167,402.68											167,402.68						162,233.12	5,169.56			167,402.68			
Cash Disbursement Ceiling (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	10,618,351.00	1,517,000.00	12,135,351.00
Working Fund			
TRA	961,323.39	167,402.68	1,128,726.07
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	11,579,674.39	1,684,402.68	13,264,077.07
Less:			
Lapsed NCA			
Disbursements	10,931,012.73	1,542,759.94	12,473,772.67
Balance of Disbursements Authorities as of to date	648,661.66	141,642.74	790,304.40
Total Disbursements Program	11,579,674.39	1,684,402.68	13,264,077.07
Less: * Actual Disbursements	10,931,012.73	1,542,759.94	12,473,772.67
(Over)/Under spending-	648,661.66	141,642.74	790,304.40

Certified Correct:
MEYANIE M. MEMEROT
Agency Chief Accountant
Date:

Approved By:
RENATO D. UBIÑA
Head of Agency or Authorized Representative
Date:

