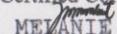


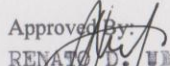
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 2016

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	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	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	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	1,302,330.65	191,233.37			1,493,564.02												1,493,564.02				1,302,330.65	191,233.37			1,493,564.02					
MDS Checks Issued	562,105.93	104,818.68			666,924.61												666,924.61				562,105.93	104,818.68			666,924.61					
Advice to Debit Account	740,214.72	86,414.69			826,629.41												826,629.41				740,214.72	86,414.69			826,629.41					
Working Fund (NCA issued to BTI)																														
Tax Remittance Advises Issued (TRA)	163,331.07	8,602.18			171,933.25												171,933.25				163,331.07	8,602.18			171,933.25					
Cash Disbursements Colling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDF, BTr Docs Stamp, etc.)																														

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	12,133,351.00	1,454,000.00	13,589,351.00
Working Fund			
TRA	1,128,726.07	171,933.25	1,300,659.32
CDC			
NCAA			
Others (CDF, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	13,264,077.07	1,625,933.25	14,890,010.32
Less			
Lapsed NCA	648,661.66		648,661.66
Disbursements	12,473,772.67	1,665,487.27	14,139,259.94
Balance of Disbursements Authorities as of to date	141,642.74	(39,554.02)	102,088.72
Total Disbursements Program	13,264,077.07	1,625,933.25	14,890,010.32
Less: * Actual Disbursements	12,473,772.67	1,665,487.27	14,139,259.94
(Over)/Under spending-	790,304.40	(39,554.02)	750,750.38

Certified Correct:  
  
**MELANIE M. MEMBROT**  
 Agency Chief Accountant  
 Date:

Approved by:  
  
**RENATO D. UBINA**  
 Head of Agency or Authorized Representative  
 Date:

