

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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										CURRENT 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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28									
Notice of Cash Allocation (NCA)	1,206,557.39	55,383.33			1,261,940.72											1,261,940.72					1,206,557.39	55,383.33				1,261,940.72										
MDS Checks Issued	729,198.60	11,664.10			740,862.70											740,862.70					729,198.60	11,664.10				740,862.70										
Advise to Debit Account	477,358.79	43,719.23			521,078.02											521,078.02					477,358.79	43,719.23				521,078.02										
Working Fund (NCA issued to BT)																																				
Tax Remittance Advices Issued (TRA)	164,944.62	1,107.47			166,052.09											166,052.09					164,944.62	1,107.47				166,052.09										
Cash Disbursement Ceiling (CDC)																																				
Non-Cash Availment Authority (NCAA)																																				
Others (CDT, BTV Docs Stamp, etc.)																																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	13,589,351.00	1,454,000.00	15,043,351.00
Working Fund			
TRA	1,300,659.32	166,052.09	1,466,711.41
CDC			
NCAA			
Others (CDT, BTV Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	14,890,010.32	1,620,052.09	16,510,062.41
Less:			
Lapsed NCA	750,750.38	192,059.28	942,809.66
Disbursements	14,139,259.94	1,427,992.81	15,567,252.75
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	14,890,010.32	1,620,052.09	16,510,062.41
Less: * Actual Disbursements	14,139,259.94	1,427,992.81	15,567,252.75
(Over)/Under spending-	750,750.38	192,059.28	942,809.66

Certified Correct:

MELANIE M. MEMBROT
Agency Chief Accountant

Date:

Approved by: RENATO B. URINA
Head of Agency or Authorized Representative
Date:

