

MONTHLY REPORT OF DISBURSEMENTS

For the Month of NOVEMBER 2015



Department of Labor and Employment (DOLE)
 Technical Education and Skills Development Authority (TESDA)
 Operating Unit
 Organizational Code(UACS):16-009-01-00000
 Funding Source Code: F101

Land Bank of the Philippines
 MDS Sub-Acct.# 2281- 9000-59

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								TRUST LIABILITIES MOO CO HE O T A RS (6)	TOTAL					RE MA RK S (8)	
	PS	MOOE	CO	HE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S					PS	MOOE	CO	HE	TOTAL		
						PS	MOOE	CO	HE	TOTAL	PS	MOOE	CO		TOTAL						
	(2)					(3)				(4)					(7)						
Notice of Cash Allocation	6,642,560.00	45,610,000.00	-		52,252,560.00	-	-	-	-	-	-	-	-	-	6,642,560.00	45,610,000.00	-		52,252,560.00		
MDS Checks Issued	302,089.43	15,120,038.12	-		15,422,127.55	-	-	-	-	-	-	-	-	-	302,089.43	15,120,038.12	-		15,422,127.55		
Advice to Debit Account	15,347,313.77	21,483,094.71	-		36,830,408.48	-	-	-	-	-	-	-	-	-	15,347,313.77	21,483,094.71	-		36,830,408.48		
Tax Remittance Advices Issued	1,473,590.61	755,485.38	-		2,229,075.99	-	-	-	-	-	-	-	-	-	1,473,590.61	755,485.38	-		2,229,075.99		
Cash Disbursement Ceiling					-																
Non-Cash Availment Authority					-																
BALANCE	(9,006,843.20)	9,006,867.17	-		23.97	-	-	#	-	-	-	-	-	-	(9,006,843.20)	9,006,867.17	-		23.97		

Summary:

	Previous Report(OCT)	This month	As of Date		Previous Report (OCT)	This month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	224,358,445.00	52,252,560.00	276,611,005.00
NCA	1,357,947,450.66	52,252,560.00	1,410,200,010.66	Less:Actual Disbursement	224,358,386.02	52,252,536.03	276,610,922.05
Working Fund				Over/Under Spending	58.98	23.97	82.95
TRA	39,272,642.62	2,229,075.99	41,501,718.61				
CDC	-						
NCAA	-						
Others	-						
Less:Notice of Transfer Allocation (NTA) Issued	326,169,957.20	4,437,272.59	330,607,229.79				
Total Disbursement Authorities Available	1,071,050,136.08	50,044,363.40	1,121,094,499.48				
Less: Lapsed NCA	390,208,439.93	-	390,208,439.93				
Disbursement*	680,841,637.17	50,044,339.43	730,885,976.60				
Balance of Disbursements Authorities as of to date	58.98	23.97	82.95				

Certified Correct:

[Signature]
 CARIZA A. DACUMA
 Director III

OIC- Accounting Division, FMS

Noted by:

[Signature]
 MA. MAGDALENA P. BUTAD
 Director IV
 Financial and Management Service (FMS)