MONTHLY REPORT OF DISBURSEMENTS

For the Month of OCTOBER 2015

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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								TRUST LIABILITIES OT		TOTAL					
(1)	PS	MOOE	CO	HE TOTAL	PRI	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S			r'S	MOO CO HEOTA		HE HE	DC I MOOF I			
	(2)				PS	MOOE	СО		TOTAL		MOOE		the second secon	-	усојпц	(6)	PS	MOOE	СО	TOTAL
					(3)			(4)		1	(5)			(7)						
ice of Cash Allocation MDS Checks Issued Advice to Debit Account	16,526,566.00 342,440.47 15,966,275.89	24,012,698.00 11,166,225.56 13,064,263.10	-	40,539,264.00 11,508,666.03 29,030,538.99		-	-			-	-	-	-				16,526,566.00 342,440.47	24,012,698.00 11,166,225.56	-	40,539,264.0 11,508,666.0
Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority		308,378.02	_	1,874,624.91		-	-		-	-	-	-	-				15,966,275.89	13,064,263.10 308,378.02	-	29,030,538.9
																	1,000,2 10.00	300,370.02		1,874,624.9
BALANCE	217,849.64	(217,790.66)	-	58.98			-	#	-	-	-	-	-		-		217,849.64	(217,790.66)		58.9

Summary.			
	Previous Report(SEP)	This month	As of Date
otal Disbursement Authorities Received			- io oi Duto
NCA	1,317,408,186.66	40 F20 264 00	1 257 047 450 00
Working Fund		40,539,264.00	1,357,947,450.66
TRA	37,398,017.71	4.074.004.04	
CDC	37,390,017.71	1,874,624.91	39,272,642.62
NCAA			
Others			
Less:Notice of Transfer Allocation (NTA) Issued	319,199,534.60	6,970,422.60	326,169,957.20
otal Disbursement Authorities Available	1,035,606,669.77	35,443,466.31	1,071,050,136.08
ess: Lapsed NCA	390,208,435.51	4.42	390,208,439.93
Disbursement*	645,398,229.84	35,443,407.33	680,841,637.17
alance of Disbursements Authorities as of to date	4.42	54.56	58.98
		04.00	

Previous Report (AUG) This month As of Date Total Disbursement Program 183,819,181.00 40,539,264.00 224,358,445.00 Less:Actual Disbursement 183,819,176.58 40,539,209.44 224,358,386.02 Over/Under Spending 54.56

Certified Correct:

8/7/2015/jec

OIC- Accounting Division, FMS

Noted by:

MA. MAGDALENA P. BUTAD Director IV

Financial and Management Service (FMS)