

MONTHLY REPORT OF DISBURSEMENTS

For the Month of APRIL 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				OT HE RS (6)	TOTAL					REM ARK S (8)							
	PS	MOOE	CO	HEI	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S				MOO	CO	HEI		TOTAL	PS	MOOE	CO	HEI		TOTAL						
						PS	MOOE	CO	HEI	TOTAL	PS	MOOE	CO												TOTAL					
	(2)				(3)								(4)					(5)				(7)								
Notice of Cash Allocation	16,920,492.00	103,049,000.00			119,969,492.00	-	-				-	-	-	-											16,920,492.00	103,049,000.00				119,969,492.00
MDS Checks Issued	4,695,900.03	2,389,019.61			7,084,919.64	-	56,518.94	-			56,518.94	-	-	-											4,695,900.03	2,389,019.61				7,141,438.58
Advice to Debit Account	14,418,124.71	13,490,259.81			27,908,384.52	36,015.52	20,386.08	-			56,401.60	-	-	-											14,454,140.23	13,510,645.89				27,964,786.12
Tax Remittance Advices Issued	1,517,325.44	447,981.72			1,965,307.16	-	1,153.92	-			1,153.92	-	-	-											1,517,325.44	449,135.64				1,966,461.08
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
BALANCE	(2,193,532.74)	87,169,720.58			84,976,187.84	36,015.52	1,153.92	-	#	1,153.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,229,548.26)	87,149,334.50				84,863,267.30

Summary:							
	Previous Report(Mar)	This month	As of Date		Previous Report ()	This month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	-	119,969,492.00	119,969,492.00
NCA	303,312,070.36	119,969,492.00	423,281,562.36	Less: Actual Disbursement	-	35,106,224.70	35,106,224.70
Working Fund	-	-	-	Over/Under Spending	-	84,863,267.30	84,863,267.30
TRA	5,482,550.29	1,966,461.08	7,449,011.37				
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less: Notice of Transfer Allocation (NTA) Issued	17,875,850.77	1,952,272.51	19,828,123.28				
Total Disbursement Authorities Available	290,916,769.88	119,983,680.57	410,902,450.45				
Less: Lapsed NCA	212,279,059.13	-	212,279,059.13				
Disbursement*	73,157,160.46	33,153,952.19	106,311,112.65				
Balance of Disbursements Authorities as of date	5,482,550.29	86,829,728.38	92,312,278.67				

Certified Correct:

 CARIZA A. DACUMA
 Chief Accountant, FMS

Noted by:

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