

MONTHLY REPORT OF DISBURSEMENTS

For the Month of DECEMBER 2014



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				OTHERS (6)	TOTAL					REMARKS (8)								
	PS	MOOE	CO	OTHER	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS				MOO	CO	HE	OTA		PS	MOOE	CO	OTHER	TOTAL									
					PS	MOOE	CO	OTHER	TOTAL	PS	MOOE	CO												TOTAL							
	(2)				(3)				(4)				(5)					(7)													
Notice of Cash Allocation	13,425,132.00	63,648,658.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,425,132.00	63,648,658.21	-	-	-	77,073,790.21	
MDS Checks Issued	22,587,152.70	17,032,096.76	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,587,152.70	17,032,096.76	-	-	-	39,619,249.46	
Advice to Debit Account	165,133.85	9,317,222.37	-	-	-	-	1,968,617.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,133.85	9,317,222.37	1,968,617.50	-	-	11,450,973.72	
Tax Remittance Advices Issued	2,626,211.30	739,057.76	-	-	-	-	1,421.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,626,211.30	739,057.76	-	-	-	3,365,269.06	
Cash Disbursement Ceiling																															
Non-Cash Availment Authority																															
BALANCE	(9,327,154.55)	37,299,339.08	-	-	27,972,184.53	-	-	-	-	1,968,617.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,327,154.55)	37,299,339.08	(1,968,617.50)	-	-	26,003,567.03	

nary:	Previous Report	This month (Dec)	As of Date	Previous Report(Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received						
NCA	81,428,871.00	55,944,736.00		81,428,871.00	55,944,736.00	
Working Fund	114,767.85			62,420,544.17	51,070,223.18	
TRA	3,635,523.22	3,365,269.06		19,008,326.83	4,874,512.82	
CDC						
NCAA						
Others						
Less:Notice of Transfer Allocation (NTA) Issued		1,285,868.94				
Total Disbursement Authorities Available	80,312,236.78	54,658,867.06				
Less: Lapsed NCA						
Disbursement*	62,420,544.17	51,070,223.18				
Balance of Disbursements Authorities as of to date	17,891,692.61	3,588,643.88				

Certified Correct:

Cariza A. Dacuma
 CARIZA A. DACUMA
 Chief Accountant, FMS

Noted by:

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