

MONTHLY REPORT OF DISBURSEMENTS

For the Month of MARCH 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					REMARKS (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)				(5)				(7)							
Notice of Cash Allocation	12,604,000.00	107,235,000.00			119,839,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,604,000.00	107,235,000.00	-	-	-	119,839,000.00	
MDS Checks Issued	536,854.97	8,892,026.55			9,428,881.52	-	4,546.14	-	-	4,546.14	-	-	-	-	-	-	-	-	536,854.97	8,892,026.55	-	-	-	9,433,427.66	
Advice to Debit Account	11,207,502.06	16,870,081.08			28,077,583.14	66,002.91	1,856,270.80	-	-	1,924,273.71	-	-	-	-	-	-	-	-	11,273,504.97	18,728,351.88	-	-	-	30,001,856.85	
Tax Remittance Advices Issued	1,521,789.23	588,633.36			2,110,622.61	-	109,312.37	-	-	109,312.37	-	-	-	-	-	-	-	-	1,521,789.23	698,145.75	-	-	-	2,219,934.98	
Cash Disbursement Ceiling																									
Non-Cash Availment Authority																									
BALANCE	859,642.97	81,472,892.37			82,332,535.34	66,002.91	109,312.37	-	#	109,312.37	-	-	-	-	-	-	-	-	793,640.06	79,614,621.57	-	-	-	80,403,715.49	

Summary:

	Previous Report(FEB)	This month	As of Date
Total Disbursement Authorities Received			
NCA	183,473,070.36	119,839,000.00	303,312,070.36
Working Fund	-	-	-
TRA	3,262,615.31	2,219,934.98	5,482,550.29
CDC			
NCAA			
Others			
Less: Notice of Transfer Allocation (NTA) issued	12,221,336.34	5,654,514.43	17,875,850.77
Total Disbursement Authorities Available	171,251,734.02	114,184,485.57	285,436,219.59
Less: Lapsed NCA			
Disbursement*	51,597,726.72	39,435,264.51	91,033,011.23
Balance of Disbursements Authorities as of to date	119,654,007.30	74,749,201.06	194,403,208.36

	Previous Report (FEB)	This month	As of Date
Total Disbursement Program	183,473,070.36	119,839,000.00	303,312,070.36
Less: Actual Disbursement	51,597,726.72	39,435,264.51	91,033,011.23
Over/Under Spending	131,875,343.64	80,403,715.49	212,279,059.13

Certified Correct:

 CARIZA A. DACUMA
 Chief Accountant, FMS

Noted by:

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