FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the Month of NOVEMBER 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)
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS															
	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	OTHERS	TOTAL	PS	MOOE	CO	TOTAL	MOOE	CO	OTHERS	TOTAL			PS	MOOE	CO	OTHERS	TOTAL	
	(2)					(3)					(4)				(5)						(7)					
Notice of Cash Allocation	13,640,570.75	67,903,068.10	-		81,543,638.85	-	-			-	-	-	-	-							13,640,570.75	67,903,068.10	-	-	**81,543,638.85**	
MDS Checks Issued	8,952,099.45	23,851,888.43	-		32,803,987.88	-	-	-		-	-	-	-	-							8,952,099.45	23,851,888.43	-		**32,803,987.88**	
Advice to Debit Account	127,377.47	29,489,178.82	-		29,616,556.29					-	-	-	-	-							127,377.47	29,489,178.82	-		**29,616,556.29**	
Tax Remittance Advices Issued	2,023,261.61	1,612,261.61	-		3,635,523.22	-	-	-		-	-	-	-	-							2,023,261.61	1,612,261.61	-	-	**3,635,523.22**	
Cash Disbursement Ceiling					-																					
Non-Cash Availment Authority					-																					
					-																					
					-																					
					-																					
					-																					
					-																					
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					-																					
BALANCE	4,561,093.83	14,562,000.85	-		19,123,094.68	-	-	-	-	-	-	-	-	-	-	-	-				4,561,093.83	14,562,000.85	-	-	**19,123,094.68**	

Summary:

	Previous Report	This month (Nov)	As of Date
Total Disbursement Authorities Received			
NCA		81,428,871.00	
Working Fund		114,767.85	
TRA		3,635,523.22	
CDC			
NCAA			
Others			
Less:Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authorities Available		80,312,236.78	
Less: Lapsed NCA			
Disbursement*		**62,420,544.17**	
Balance of Disbursements Authorities as of to date		**17,891,692.61**	

	Previous Report(Oct)	This month (Nov)	As of Date
Total Disbursement Program		81,428,871.00	
Less:Actual Disbursement		62,420,544.17	
Over/Under Spending		**19,008,326.83**	

Certified Correct:

CARIZA R. DACUMA
Chief Accountant, FMS

Noted by:

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

12/3/2014