

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of January 2016

FAR No. 4

Department DEPARTMENT OF LABOR AND EMPLOYMENT (DOLE)  
Agency TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)  
Operating Unit CENTRAL OFFICE  
Organization Code 16-009-01-00000  
Funding Source 01 - Regular Agency Fund

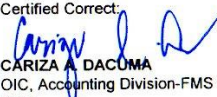
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	Sub-Total							
Notice of Cash Allocation														
MDS Checks Issued	1,480,016.36	5,669,943.40	-	7,149,959.76	-	312,533.88	312,533.88	312,533.88	7,462,493.64	1,480,016.36	5,982,477.28	-	7,462,493.64	
LDDAP-ADA	10,156,744.46	4,937,105.12	-	15,093,849.58	1,943,200.87	3,911,397.23	5,854,598.10	5,854,598.10	20,948,447.68	12,099,945.33	8,848,502.35	-	20,948,447.68	
Tax Remittance Advice	1,278,713.69	269,001.62	-	1,547,715.31	-	76,280.57	76,280.57	76,280.57	1,623,995.88	1,278,713.69	345,282.19	-	1,623,995.88	
<b>Total</b>	<b>12,915,474.51</b>	<b>10,876,050.14</b>	<b>-</b>	<b>23,791,524.65</b>	<b>1,943,200.87</b>	<b>4,300,211.68</b>	<b>6,243,412.55</b>	<b>6,243,412.55</b>	<b>30,034,937.20</b>	<b>14,858,675.38</b>	<b>15,176,261.82</b>	<b>-</b>	<b>30,034,937.20</b>	

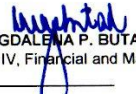
SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	-	49,681,022.88	49,681,022.88
Notice of Cash Allocation (NCA)	-	48,057,027.00	48,057,027.00
Tax Remittance Advice (TRA)	-	1,623,995.88	1,623,995.88
Less: Notice of Transfer Allocation (NTA) Issued	-	19,646,071.00	19,646,071.00
Total Disbursements Authorities Available	-	30,034,951.88	30,034,951.88
Less:			
Lapsed NCA Disbursements	-	30,034,937.20	30,034,937.20
Total	-	30,034,937.20	30,034,937.20
Balance of Disbursements Authorities as of to Date	-	14.68	14.68

Total Disbursements Program  
Less: Actual Disbursements  
(Over)/Under Spending

	Prev. Report	This Month	As of Date
	-	30,034,951.88	30,034,951.88
	-	30,034,937.20	30,034,937.20
	-	14.68	14.68

Certified Correct:  
  
CARIZA A. DACUMA  
OIC, Accounting Division-FMS  
Date: \_\_\_\_\_

Approved by:  
  
MA. MAGDALENA P. BUTAD  
Director IV, Financial and Management Service  
Date: \_\_\_\_\_