

MONTHLY REPORT OF DISBURSEMENTS
For the Month of FEBRUARY 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	CO							
Notice of Cash Allocation														
MDS Checks Iss	263,120.14	4,401,090.01	2,711,396.87	7,375,607.02		24,360.00		24,360.00	7,399,967.02	263,120.14	4,425,450.01	2,711,396.87	7,399,967.02	
LDDAP-ADA	9,084,797.84	8,676,262.82		17,761,060.66	13,119.46	859,527.15	767,695.11	1,640,341.72	19,401,402.38	9,097,917.30	9,535,789.97	767,695.11	19,401,402.38	
Tax Remittance Advice	1,276,403.09	373,676.13		1,650,079.22	-	97,949.91	97,949.91	195,899.82	1,845,979.04	1,276,403.09	471,626.04		1,748,029.13	
Total	10,624,321.07	13,451,028.96	2,711,396.87	26,786,746.90	13,119.46	981,837.06	865,645.02	1,860,601.54	28,647,348.44	10,637,440.53	14,432,866.02	3,479,091.98	28,549,398.53	

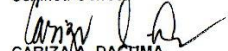
SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	49,681,022.88	48,589,029.13	98,270,052.01
Notice of Cash Allocation (NCA)	48,057,027.00	46,841,000.00	94,898,027.00
Tax Remittance Advice (TRA)	1,623,995.88	1,748,029.13	3,372,025.01
Less: Notice of Transfer Allocation (NTA) Issued	19,646,071.00	19,719,661.63	39,365,732.63
Total Disbursements Authorities Available	30,034,951.88	28,869,367.50	58,904,319.38
Less:			
Lapsed NCA Disbursements	30,034,937.20	28,549,398.53	58,584,335.73
Total	30,034,937.20	28,549,398.53	58,584,335.73
Balance of Disbursements Authorities as of to Date	14.68	319,968.97	319,983.65


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

	Prev. Report	This Month	As of Date
Total Disbursements Program	30,034,951.88	28,869,367.50	58,904,319.38
Less: Actual Disbursements	30,034,937.20	28,549,398.53	58,584,335.73
(Over)/Under Spending	14.68	319,968.97	319,983.65

Certified Correct:


CARIZA A. DACUMA
OIC, Accounting Division-FMS
Date: 3/19/16

Approved by:


MA. MAGDALENA P. BUTAD
Director IV, Financial and Management Service
Date: _____