

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MARCH 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

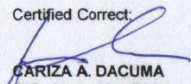
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS Checks Issued	281,231.52	13,488,613.46	-	13,769,844.98	-	162,613.93	-	162,613.93	13,932,458.91	281,231.52	13,651,227.39	-	13,932,458.91	
LDDAP-ADA	9,549,029.34	14,532,809.38	-	24,081,838.72	-	70,058.57	401,529.37	471,587.94	24,553,426.66	9,549,029.34	14,602,867.95	401,529.37	24,553,426.66	
Tax Remittance Advice	1,954,582.95	552,842.89		2,507,425.84	-	59,438.53		59,438.53	2,566,864.37	1,954,582.95	612,281.42		2,566,864.37	
Total	11,784,843.81	28,574,265.73	-	40,359,109.54	-	292,111.03	401,529.37	693,640.40	41,052,749.94	11,784,843.81	28,866,376.76	401,529.37	41,052,749.94	

SUMMARY:

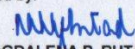
	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	<u>98,270,052.01</u>	<u>51,961,864.37</u>	<u>150,231,916.38</u>
Notice of Cash Allocation (NCA)	94,898,027.00	49,395,000.00	144,293,027.00
Tax Remittance Advice (TRA)	3,372,025.01	2,566,864.37	5,938,889.38
Less: Notice of Transfer Allocation (NTA) Issued	<u>39,365,732.63</u>	<u>11,229,081.73</u>	<u>50,594,814.36</u>
Total Disbursements Authorities Available	<u>58,904,319.38</u>	<u>40,732,782.64</u>	<u>99,637,102.02</u>
Less:			
Lapsed NCA	-	-	-
Disbursements	58,584,335.73	41,052,749.94	99,637,085.67
Total	<u>58,584,335.73</u>	<u>41,052,749.94</u>	<u>99,637,085.67</u>
Balance of Disbursements Authorities as of to Date	<u>319,983.65</u>	<u>(319,967.30)</u>	<u>16.35</u>

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	58,904,319.38	40,732,782.64	99,637,102.02
Less: Actual Disbursements	<u>58,584,335.73</u>	<u>41,052,749.94</u>	<u>99,637,085.67</u>
(Over)/Under Spending	<u>319,983.65</u>	<u>(319,967.30)</u>	<u>16.35</u>

Certified Correct:


CARIZA A. DACUMA
OIC, Accounting Division-FMS
Date: 4-7-16

Approved by:


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

4/1/2016