

MONTHLY REPORT OF DISBURSEMENTS
For the Month of APRIL 2016

FAR No. 4

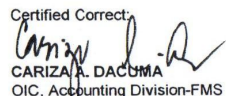
Department DEPARTMENT OF LABOR AND EMPLOYMENT (DOLE)
Agency TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
Operating Unit CENTRAL OFFICE
Organization Code 16-009-01-00000
Funding Source 01 - Regular Agency Fund

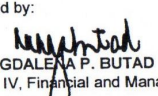
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS Checks Issued	253,600.71	12,625,019.45	4,651,454.20	17,530,074.36	-	-	-	-	17,530,074.36	253,600.71	12,625,019.45	4,651,454.20	17,530,074.36	
LDDAP-ADA	13,498,845.80	11,284,984.76	74,062.50	24,857,893.06	-	-	-	-	24,857,893.06	13,498,845.80	11,284,984.76	74,062.50	24,857,893.06	
Tax Remittance Advice	1,621,244.97	450,662.95	4,937.50	2,076,845.42	-	-	-	-	2,076,845.42	1,621,244.97	450,662.95	4,937.50	2,076,845.42	
Total	15,373,691.48	24,360,667.16	4,730,454.20	44,464,812.84	-	-	-	-	44,464,812.84	15,373,691.48	24,360,667.16	4,730,454.20	44,464,812.84	

SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	150,231,916.38	110,074,845.42	260,306,761.80
Notice of Cash Allocation (NCA)	144,293,027.00	107,998,000.00	252,291,027.00
Tax Remittance Advice (TRA)	5,938,889.38	2,076,845.42	8,015,734.80
Less: Notice of Transfer Allocation (NTA) Issued	50,594,814.36	1,956,924.76	52,551,739.12
Total Disbursements Authorities Available	99,637,102.02	108,117,920.66	207,755,022.68
Less:			
Lapsed NCA	-	16.35	16.35
Disbursements	99,637,085.67	44,464,812.84	144,101,898.51
Total	99,637,085.67	44,464,829.19	144,101,914.86
Balance of Disbursements Authorities as of to Date	16.35	63,653,091.47	63,653,107.82

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	99,637,102.02	108,117,920.66	207,755,022.68
Less: Actual Disbursements	99,637,085.67	44,464,812.84	144,101,898.51
(Over)/Under Spending	16.35	63,653,107.82	63,653,124.17

Certified Correct:

CARIZA A. DACUMA
OIC, Accounting Division-FMS
Date: _____

Approved by:

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

5/3/2016