

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MAY 2016

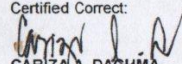
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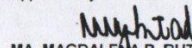
Department DEPARTMENT OF LABOR AND EMPLOYMENT (DOLE)
 Agency TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
 Operating Unit CENTRAL OFFICE
 Organization Code 16-009-01-00000
 Funding Source 01 - Regular Agency Fund

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	263,434.51	2,943,764.59	-	3,207,199.10	-	6,895.00	-	6,895.00	3,214,094.10	263,434.51	2,950,659.59	-	3,214,094.10	
LDDAP-ADA	19,257,081.10	10,861,702.13	-	30,118,783.23	-	279,665.20	627,585.00	907,250.20	31,026,033.43	19,257,081.10	11,141,367.33	627,585.00	31,026,033.43	
Tax Remittance Advice	1,628,765.53	518,099.18	-	2,146,864.71	-	-	-	-	2,146,864.71	1,628,765.53	518,099.18	-	2,146,864.71	
Total	21,149,281.14	14,323,565.90	-	35,472,847.04	-	286,560.20	627,585.00	914,145.20	36,386,992.24	21,149,281.14	14,610,126.10	627,585.00	36,386,992.24	

SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	260,306,761.80	113,482,864.71	373,789,626.51	Total Disbursements Program	207,755,022.68	104,243,296.22	311,998,318.90
Notice of Cash Allocation (NCA)	252,291,027.00	111,336,000.00	363,627,027.00	Less: Actual Disbursements	144,101,898.51	36,386,992.24	180,488,890.75
Tax Remittance Advice (TRA)	8,015,734.80	2,146,864.71	10,162,599.51	(Over)/Under Spending	<u>63,653,124.17</u>	<u>67,856,303.98</u>	<u>131,509,428.15</u>
Less: Notice of Transfer Allocation (NTA) Issued	52,551,739.12	9,239,568.49	61,791,307.61				
Total Disbursements Authorities Available	207,755,022.68	104,243,296.22	311,998,318.90				
Less:							
Lapsed NCA	16.35	-	16.35				
Disbursements	144,101,898.51	36,386,992.24	180,488,890.75				
Total	144,101,914.86	36,386,992.24	180,488,907.10				
Balance of Disbursements Authorities as of to Date	63,653,107.82	67,856,303.98	131,509,411.80				

Certified Correct:

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

Approved by:

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

6/3/2016