

MONTHLY REPORT OF DISBURSEMENTS

For the Month of DECEMBER 2015



Department of Labor and Employment (DOLE)
 Technical Education and Skills Development Authority (TESDA)
 Operating Unit
 Organizational Code(UACS):16-009-01-00000
 Funding Source Code: F101

Land Bank of the Philippines
 MDS Sub-Acct.# 2281- 9000-59

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OTHERS (6)	TOTAL					REMARKS (8)											
	PS	MOOE	CO	HE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S				MOO	CO	HE	TA	PS		MOOE	CO	HE	TOTAL							
	(2)				(3)				(4)					(5)				(7)												
Notice of Cash Allocation	38,700,000.00	389,996,000.00	21,056,000.00		449,752,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,700,000.00	389,996,000.00	21,056,000.00		449,752,000.00		
MDS Checks Issued	595,621.14	12,331,480.27	11,678,924.90		24,606,026.31	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	595,621.14	12,331,480.27	11,678,924.90		24,606,026.31	
Advice to Debit Account	19,213,682.38	252,674,982.43	260,907.07		272,149,571.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,213,682.38	252,674,982.43	260,907.07		272,149,571.88	
Tax Remittance Advices Issued	1,216,641.94	9,962,513.20	14,768.33		11,193,923.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,216,641.94	9,962,513.20	14,768.33		11,193,923.47	
Cash Disbursement Ceiling					-																									
Non-Cash Availment Authority					-																									
BALANCE	18,890,696.48	124,989,537.30	20,795,092.93		152,996,401.81	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,890,696.48	124,989,537.30	9,116,168.03		152,996,401.81	

Summary:

Total Disbursement Authorities Received	Previous Report (NOV)	As Adjusted	This month	As of Date
NCA Working Fund	1,410,200,010.66	1,329,555,415.66	449,752,000.00	1,779,307,415.66
TRA	41,501,718.61	41,501,718.61	11,193,923.47	52,695,642.08
CDC	-	-	-	-
NCAA	-	-	-	-
Others	-	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	330,607,229.79	330,607,229.79	78,745,928.04	409,353,157.83
Total Disbursement Authorities Available	1,121,094,499.48	1,040,449,904.48	382,199,995.43	1,422,649,899.91
Less: Lapsed NCA Disbursement*	390,208,439.93	309,563,844.93	152,996,484.76	462,560,329.69
Balance of Disbursements Authorities as of to date	82.95	82.95	(82.95)	-

Total Disbursement Program	Previous Report (NOV)	This month	As of Date
Total Disbursement Program	276,611,005.00	449,752,000.00	726,363,005.00
Less: Actual Disbursement	276,610,922.05	296,755,598.19	573,366,520.24
Over/Under Spending	82.95	152,996,401.81	152,996,484.76

Certified Correct:

Cariza A. Daguma
CARIZA A. DAGUMA
 Director III

OIC- Accounting Division, FMS

Noted by:

Magdalena P. Butad
MA. MAGDALENA P. BUTAD
 Director IV

Financial and Management Service (FMS)