


MONTHLY REPORT OF DISBURSEMENTS

For the Month of JULY 2015

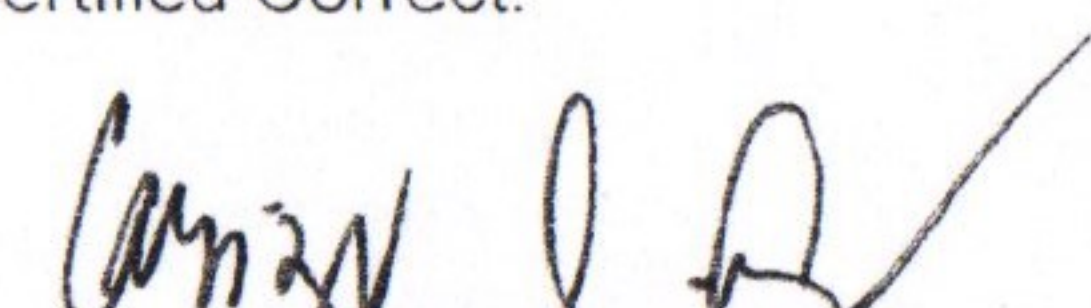

 Department of Labor and Employment (DOLE)
 Technical Education and Skills Development Authority (TESDA)
 Operating Unit
 Organizational Code(UACS):16-009-01-00000
 Funding Source Code: F101

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

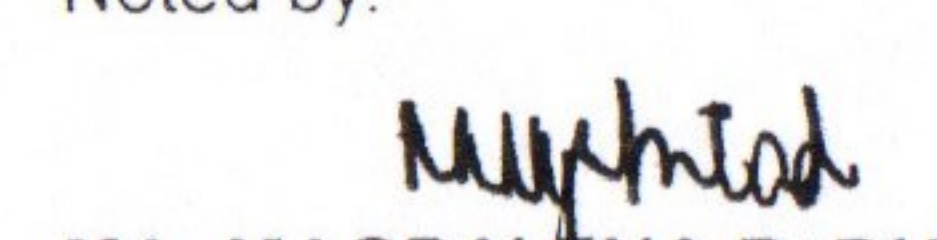
PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TRUST LIABILITIES				OTHERS (6)	TOTAL					REMARKS (8)								
	PS	MOOE	CO	HE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S					MOO	CO	HE	OTA	PS		MOOE	CO	HE	TOTAL				
	(2)					(3)					(4)					(5)				(7)									
Notice of Cash Allocation	38,650,850.00	76,893,865.00			115,544,715.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,650,850.00	76,893,865.00	-	-	-	115,544,715.00	
MDS Checks Issued	403,406.69	22,178,311.05			22,581,717.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	403,406.69	22,178,311.05	-	-	-	22,581,717.74	
Advice to Debit Account	45,109,995.50	13,225,702.19	414,392.03		58,750,089.72	34,212,904.04	-	-	-	34,212,904.04	-	-	-	-	-	-	-	-	-	-	-	45,109,995.50	13,225,702.19	414,392.03			92,962,993.76		
Tax Remittance Advices Issued	1,731,476.85	536,028.92	13,899.47		2,281,405.24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,731,476.85	536,028.92	13,899.47			2,281,405.24		
Cash Disbursement Ceiling					-																								
Non-Cash Availment Authority					-																								
BALANCE	(6,862,552.19)	41,489,851.76	414,392.03		34,212,907.54	-	-	#	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,862,552.19)	7,276,947.72	(414,392.03)			3.50		

Summary:								
	<u>Previous Report(June)</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report ()</u>	<u>This month</u>	<u>As of Date</u>	
Total Disbursement Authorities Received	955,660,562.00	115,544,715.00	1,071,205,277.00	Total Disbursement Program	-	115,544,715.00	115,544,715.00	
NCA Working Fund	30,752,703.94	2,281,405.24	33,034,109.18	Less: Actual Disbursement	-	115,544,711.50	115,544,711.50	
TRA	-	-	-	Over/Under Spending	-	3.50	3.50	
CDC	-	-	-					
NCAA	-	-	-					
Others	-	-	-					
Less: Notice of Transfer Allocation (NTA) Issued	273,714,893.59	38,500,250.24	312,215,143.83					
Total Disbursement Authorities Available	712,698,372.35	79,325,870.00	792,024,242.35					
Less: Lapsed NCA Disbursement*	212,385,061.67	-	212,385,061.67					
Balance of Disbursements Authorities as of to date	<u>30,647,634.12</u>	<u>2,281,408.74</u>	<u>32,929,042.86</u>					

Certified Correct:


 CARIZA A. DACUMA
 Chief Accountant, FMS

Noted by:


 MA. MAGDALENA P. BUTAD
 Director IV
 Financial and Management Service (FMS)