

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2017

Department: Department of Labor and Employment (DOLE)															Agency: Technical Education and Skills Development Authority					Operating Unit: Central Office							
Organization Code (UACS): 160090100000															Fund Cluster: 01 - Regular Agency Fund												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	8,115,553.74	9,242,313.38			17,357,867.12	8,107,649.89	36,519,046.8			44,626,696.69						28,394,591.24	61,984,563.81					16,223,203.63	45,761,360.18			61,984,563.81	
MDS Checks Issued	242,304.57	5,617,650.59			5,859,955.16	659,492.61	27,735,098.63			28,394,591.24						16,232,105.45	27,730,017.41					901,797.18	33,352,749.22			34,254,546.4	
Advice to Debit Account	7,873,249.17	3,624,662.79			11,497,911.96	7,448,157.28	8,783,948.17			16,232,105.45						2,207,759.73	64,192,323.54					15,321,406.45	12,408,610.96			27,730,017.41	
Tax Remittance Advices Issued (TRA)	1,045,941.35	1,144,214.38		17,604	2,207,759.73					44,626,696.69												1,045,941.35	1,144,214.38		17,604	2,207,759.73	
Grand Total	9,161,495.09	10,386,527.76		17,604	19,565,626.85	8,107,649.89	36,519,046.8			44,626,696.69						64,192,323.54						17,269,144.98	46,905,574.56		17,604	64,192,323.54	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Authorities Received		193,340,000.00	193,340,000.00
Work Order Fund		2,207,759.73	2,207,759.73
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)		(112,913,570.66)	(112,913,570.66)
Less: Notice of Transfer Allocations (NTA)* issued		82,634,189.07	82,634,189.07
Total Disbursements Authorities Available			
Less:			
Lapsed NCA		64,192,323.54	64,192,323.54
Disbursements		18,441,865.53	18,441,865.53
Balance of Disbursements Authorities as of to date		82,634,189.07	82,634,189.07
Total Disbursements Program		64,192,323.54	64,192,323.54
Less: * Actual Disbursements		18,441,865.53	18,441,865.53
(Over)/Under spending-			

Certified Correct:

*Ange L. A.*  
\_\_\_\_\_  
Agency Chief Accountant

Date: \_\_\_\_\_

Approved By:

*Pamela Rood*  
\_\_\_\_\_  
Head of Agency or Authorized Representative

Date: \_\_\_\_\_

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of January 2017

Department: OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES  
 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			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL
					PS	MOOE	Sub-Total						
Notice of Cash Allocation													
MDS Checks Issued	242,304.57	5,617,650.59	-	5,859,955.16	659,492.61	27,735,098.63	28,394,591.24	28,394,591.24	34,254,546.40	901,797.18	33,352,749.22	-	34,254,546.40
LDDAP-ADA	7,873,249.17	3,624,662.79	-	11,497,911.96	7,448,157.28	8,783,948.17	16,232,105.45	16,232,105.45	27,730,017.41	15,321,406.45	12,408,610.96	-	27,730,017.41
Tax Remittance Advice	1,045,941.35	1,144,214.38	17,604.00	2,207,759.73	-	-	-	-	2,207,759.73	1,045,941.35	1,144,214.38	17,604.00	2,207,759.73
<b>Total</b>	<b>9,161,495.09</b>	<b>10,386,527.76</b>	<b>17,604.00</b>	<b>19,565,626.85</b>	<b>8,107,649.89</b>	<b>36,519,046.80</b>	<b>44,626,696.69</b>	<b>44,626,696.69</b>	<b>64,192,323.54</b>	<b>17,269,144.98</b>	<b>46,905,574.56</b>	<b>17,604.00</b>	<b>64,192,323.54</b>

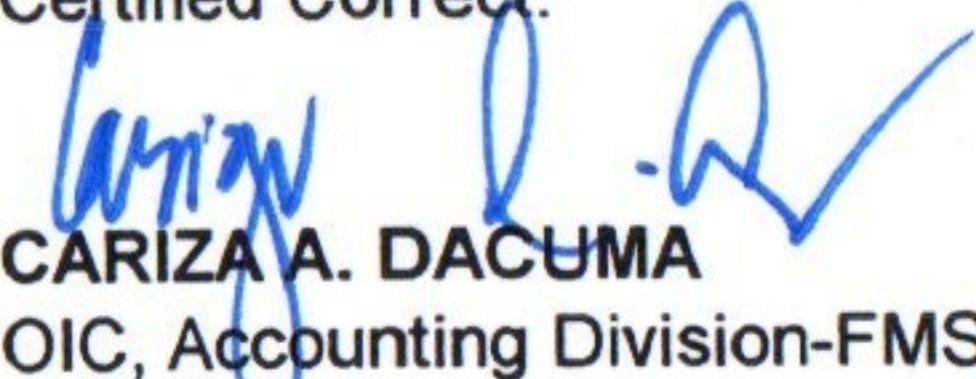
SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	-	<b>195,547,759.73</b>	<b>195,547,759.73</b>
Notice of Cash Allocation (NCA)	-	193,340,000.00	193,340,000.00
Tax Remittance Advice (TRA)	-	2,207,759.73	2,207,759.73
Less: Notice of Transfer Allocation (NTA) Issued	-	112,913,570.66	112,913,570.66
Total Disbursements Authorities Available	-	<b>82,634,189.07</b>	<b>82,634,189.07</b>
Less: Lapsed NCA Disbursements	-	-	-
Total	-	<b>64,192,323.54</b>	<b>64,192,323.54</b>
Balance of Disbursements Authorities as of to Date	-	<b>18,441,865.53</b>	<b>18,441,865.53</b>

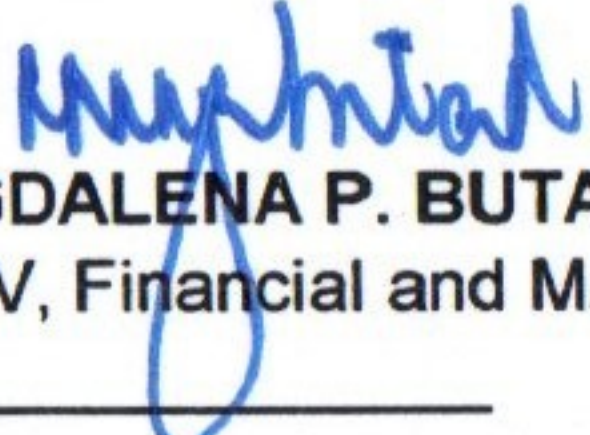
Total Disbursements Program -  
 Less: Actual Disbursements -  
 (Over)/Under Spending -

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	-	82,634,189.07	82,634,189.07
Less: Actual Disbursements	-	64,192,323.54	64,192,323.54
(Over)/Under Spending	-	<b>18,441,865.53</b>	<b>18,441,865.53</b>

Certified Correct:

  
**CARIZA A. DACUMA**  
 OIC, Accounting Division-FMS  
 Date: \_\_\_\_\_

Approved by:

  
**MA. MAGDALENA P. BUTAD**  
 Director IV, Financial and Management Service  
 Date: \_\_\_\_\_