MONTHLY REPORT OF DISBURSEMENTS

For the Month of SEPTEMBER 2015

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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							TRUST LIABILITIES OT HE		I IVI /							
(1)	PS	MOOE	СО	HE TOTAL	PRI	OR YEAR'S ACCOU	NTS PAY	ABLE		C	URREN	T YEA	R'S	M	oo cc	HEOT	A RS	PS	MOOE	co	HE 1	TOTAL
					PS	MOOE	CO	HE	TOTAL	PS	MOOE	CO	TOTAL				(6)					
		(2))				(3)				(4)			(5)				(7)		(
Nonce of Cash Allocation	6,431,000.00	19,075,660.00	-	25,506,660.00		_			-	-	_	-	-					6,431,000.00	19,075,660.00	-	25	5,506,660.00
MDS Checks Issued	345,452.89	3,237,330.92		3,582,783.81		-	-		-	-	-	-	-	1				345,452.89	3,237,330.92	-	3	3,582,783.81
Advice to Debit Account	6,209,070.60	14,980,668.00	734,379.81	21,924,118.41		-	-		-	-		-	-				1 L	6,209,070.60	14,980,668.00	734,379.81	21	,924,118.41
Tax Remittance Advices Issued Cash Disbursement Ceiling	-	-	-	-		-	-		-	-	-	-	-					-	-	-		•
Ion-Cash Availment Authority				-		•																
				-																		
				-																		
BALANCE	(123,523.49)	857,661.08	(734,379.81)	(242.22)		-	-	#	_	1-	-	-	-	-		1		(123,523.49)	857,661.08	(734,379.81)	- 10	(242.22)

Total Disbursement Program

Less:Actual Disbursement

Over/Under Spending

Summary:					
	Previous Report(AUG)	This month	As of Date		
Total Disbursement Authorities Received					
NCA	1,291,901,526.66	25,506,660.00	1,317,408,186.66		
Vorking Fund		-			
IRA	35,195,719.89	2,202,297.82	37,398,017.71		
CDC	-				
NCAA	-				
Others	-				
Less:Notice of Transfer Allocation (NTA) Issued	316,673,050.47	2,526,484.13	319,199,534.60		
Total Disbursement Authorities Available	1,010,424,196.08	25,182,473.69	1,035,606,669.77		
Less: Lapsed NCA	390,208,435.51	- The second	390,208,435.51		
Disbursement*	620,215,513.93	25,182,715.91	645,398,229.84		
Balance of Disbursements Authorities as of to date	246.64	(242.22)	4.42		

Noted by:

This month

25,506,660.00

25,506,902.22

(242.22)

Previous Report (AUG)

158,312,521.00

158,312,274.36

246.64

MA. MAGDALENA P. BUTAD

As of Date

183,819,181.00

183,819,176.58

4.42

Director IV Financial and Management Service (FMS)

Certified Correct:

CARIZA A. DACUMA Chief Accountant, FMS

8/7/2015/iec

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