

MONTHLY REPORT OF DISBURSEMENTS


For the Month of JUNE 2015

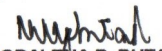
Department of Labor and Employment (DOLE)
 Technical Education and Skills Development Authority (TESDA)
 Operating Unit
 Organizational Code(UACS):16-009-01-00000
 Funding Source Code: F101

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

PARTICULARS (1)	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					TRUST LIABILITIES					OT HE RS (6)	TOTAL													
	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)								
	PS	MOOE	CO	HE	TOTAL	PS	MOOE	CO	HE	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	HE	TOTAL	PS	MOOE	CO	HE	TOTAL					
Notice of Cash Allocation	98,308,469.51	490,702,973.79			589,011,443.30																				98,308,469.51	490,702,973.79				589,011,443.30
MDS Checks Issued	344,284.62	7,277,692.19			7,621,976.81																				344,284.62	7,277,692.19				7,621,976.81
Advice to Debit Account	94,852,136.20	481,281,170.63	5,256,024.37		581,389,331.20																				94,852,136.20	481,281,170.63	5,256,024.37			581,389,331.20
Tax Remittance Advices Issued	1,585,914.07	700,730.01			2,286,644.08	18,330,498.29	392,240.63			18,722,738.92															1,585,914.07	19,031,228.30	392,240.63			21,009,383.00
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
BALANCE	3,112,048.69	2,144,110.97			135.29	# 18,330,498.29	392,240.63	#	18,722,738.92	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,112,048.69	2,144,110.97	(5,256,024.37)			135.29

Summary:	Previous Report(May)			This month			As of Date		
	Previous Report (May)	This month	As of Date	Previous Report (May)	This month	As of Date	Previous Report (May)	This month	As of Date
Total Disbursement Authorities Received									
NCA	544,577,562.36	411,083,000.00	955,660,562.36	241,265,492.00	411,083,000.00	652,348,492.00	63,336,250.91	589,011,308.01	652,347,558.92
Working Fund	-	-	-	-	-	-	-	-	-
TRA	9,743,320.94	21,009,383.00	30,752,703.94						
CDC	-	-	-						
NCAA	-	-	-						
Others	-	-	-						
Less: Notice of Transfer Allocation (NTA) Issued	21,964,202.51	251,750,691.08	273,714,893.59						
Total Disbursement Authorities Available	532,356,680.79	180,341,691.92	712,698,372.71						
Less: Lapsed NCA Disbursement*	212,279,059.13	-	212,279,059.13						
Balance of Disbursements Authorities as of to date	187,672,562.03	(156,918,925.01)	30,753,637.02	177,929,241.09	(177,928,308.01)	933.08			

Certified Correct:

 CARIZA A. DACUMA
 Chief Accountant, FMS

Noted by:

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