

MONTHLY REPORT OF DISBURSEMENTS

For the Month of FEBRUARY 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	OTHER	PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	OTHER									
					PS	MOOE	CO	OTHER	TOTAL		PS	MOOE	CO	TOTAL									
	(2)				(3)						(4)					(5)				(7)			
Notice of Cash Allocation	12,020,000.00	76,132,000.00			-	-			-	-	-	-	-	-	-	-	-	12,020,000.00	76,132,000.00	-	-	88,152,000.00	
MDS Checks Issued	5,380,808.58	3,238,059.23			-	2,260.00			2,260.00	-	-	-	-	-	-	-	-	5,380,808.58	3,238,059.23	-	-	8,621,127.81	
Advice to Debit Account	6,025,895.59	7,378,072.12			-	-			-	-	-	-	-	-	-	-	-	6,025,895.59	7,378,072.12	-	-	13,403,967.71	
Tax Remittance Advices Issued	1,402,321.40	201,966.61			-	33,610.09			33,610.09	-	-	-	-	-	-	-	-	1,402,321.40	235,575.70	-	-	1,637,897.10	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
BALANCE	613,295.83	65,515,868.65			-	33,610.09	-	-	33,610.09	-	-	-	-	-	-	-	-	613,295.83	65,515,868.65	-	-	66,126,904.48	

Summary:	Previous Report (JAN)	This month	As of Date	Previous Report (JAN)	This month	As of Date
Total Disbursement Authorities Received						
NCA	95,321,070.36	88,152,000.00	183,473,070.36	95,321,070.36	88,152,000.00	183,473,070.36
Working Fund						
TRA	1,624,918.21	1,637,897.10	3,262,815.31	1,624,918.21	1,637,897.10	3,262,815.31
CDC						
NCAA						
Others						
Less: Notice of Transfer Allocation (NTA) Issued	10,811,224.50	1,410,111.84	12,221,336.34	10,811,224.50	1,410,111.84	12,221,336.34
Total Disbursement Authorities Available	84,509,845.86	86,741,888.16	171,251,734.02	84,509,845.86	86,741,888.16	171,251,734.02
Less: Lapsed NCA						
Disbursement*	29,572,631.20	22,025,095.52	51,597,726.72	29,572,631.20	22,025,095.52	51,597,726.72
Balance of Disbursements Authorities as of to date	54,937,214.66	64,716,792.64	119,654,007.30	54,937,214.66	64,716,792.64	119,654,007.30

Certified Correct:

Cariza A. Dasuma
 CARIZA A. DASUMA
 Chief Accountant, FMS

Noted by:

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