

MONTHLY REPORT OF DISBURSEMENTS

For the Month of MAY 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					RE MA RK S (8)					
	PS	MOOE	CO	HE	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S						MOO	CO	HE	DTA	PS		MOOE	CO	HE	TOTAL	
						PS	MOOE	CO	HE	TOTAL	PS	MOOE	CO	HE	TOTAL												
	(2)					(3)					(4)						(5)						(7)				
Notice of Cash Allocation	14,497,000.00	106,799,000.00			121,296,000.00	-	-	-	-	-	-	-	-	-	-						14,497,000.00	106,799,000.00			121,296,000.00		
MDS Checks Issued	529,430.08	4,718,825.69			5,248,255.77	-	-	-	-	-	-	-	-	-	-						529,430.08	4,718,825.69			5,248,255.77		
Advice to Debit Account	6,260,779.49	14,978,194.52	1,742,796.43		22,981,770.44	-	-	-	-	-	-	-	-	-	-						6,260,779.49	14,978,194.52	1,742,796.43		22,981,770.44		
Tax Remittance Advices Issued	1,577,757.94	606,248.06	110,303.57		2,294,309.57	-	-	-	-	-	-	-	-	-	-						1,577,757.94	606,248.06	110,303.57		2,294,309.57		
Cash Disbursement Ceiling					-																				-		
Non-Cash Availment Authority					-																				-		
BALANCE	7,706,790.43	87,101,979.79			93,065,973.79	-	-	-	#	-	-	-	-	-	-						7,706,790.43	87,101,979.79	(1,742,796.43)		93,065,973.79		

Summary:							
	Previous Report(Apr)	This month	As of Date		Previous Report (Apr)	This month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	119,969,492.00	121,296,000.00	241,265,492.00
NCA	423,281,562.36	121,296,000.00	544,577,562.36	Less:Actual Disbursement	35,106,224.70	28,230,026.21	63,336,250.91
Working Fund	-	-	-	Over/Under Spending	84,863,267.30	93,065,973.79	177,929,241.09
TRA	7,449,011.37	2,294,309.57	9,743,320.94				
CDC	-	-	-				
NCAA	-	-	-				
Others	-	-	-				
Less:Notice of Transfer Allocation (NTA) Issued	19,828,123.28	2,136,079.23	21,964,202.51				
Total Disbursement Authorities Available	410,902,450.45	121,454,230.34	532,356,680.79				
Less: Lapsed NCA	212,279,059.13	-	212,279,059.13				
Disbursement*	106,311,112.65	26,093,946.98	132,405,059.63				
Balance of Disbursements Authorities as of to date	92,312,278.67	95,360,283.36	187,672,562.03				

Certified Correct:

Cariza A. Dacuma
CARIZA A. DACUMA
 Chief Accountant, FMS

Noted by:

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