## MONTHLY REPORT OF DISBURSEMENTS

For the Month of JUNE 2016

FAR No. 4

Department Agency Operating Unit
Organization Code
Funding Source

DEPARTMENT OF LABOR AND EMPLOYMENT (DOLE)
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)

CENTRAL OFFICE 16-009-01-00000

01 - Regular Agency Fund

CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					GRAND TOTAL				
1	MOOE	со	TOTAL —	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL	SUB-TOTAL	PS	MOOF	CO		REMARKS
PS				PS	MOOE	со	TOTAL		10	MIOGE		TOTAL	
32,098.40 9,272,906.95	12,803,410.69 9,036,154.14		12,835,509.09 18,309,061.09	1	69,600.00 167,330,197.85	-	69,600.00 167,731,727.22	12,905,109.09 186,040,788.31	32,098.40 9,272,906.95	12,873,010.69 176,366,351.99	1	12,905,109.09 185,639,258.94	
1,659,568.19	495,875.35	-	2,155,443.54	-	10,590,677.48		10,590,677.48	12,746,121.02	1,659,568.19	11,086,552.83	-	12,746,121.02	
10,964,573.54	22,335,440.18		33,300,013.72		177,990,475.33		178,392,004.70	211,692,018.42	10,964,573.54	200,325,915.51		211,290,489.05	
	9,272,906.95	PS MOOE  32,098.40 12,803,410.69 9,272,906.95 9,036,154.14 1,659,568.19 495,875.35	PS MOOE CO  32,098.40 12,803,410.69 - 9,272,906.95 9,036,154.14 - 1,659,568.19 495,875.35 -	PS MOOE CO TOTAL —  32,098.40 12,803,410.69 - 12,835,509.09 9,272,906.95 9,036,154.14 - 18,309,061.09  1,659,568.19 495,875.35 - 2,155,443.54	PS MOOE CO TOTAL PRIOR YEAR'S  32,098.40 9,272,906.95 9,036,154.14 - 18,309,061.09 - 1,659,568.19 495,875.35 - 2,155,443.54 -	PS MOOE CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE PS MOOE  32,098,40 9,272,906.95 9,036,154.14 - 18,309,061.09 - 167,330,197.85  1,659,568.19 495,875.35 - 2,155,443.54 - 10,590,677.48	PS MOOE CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE  PS MOOE CO  32,098.40 9,272,906.95 9,036,154.14 - 18,309,061.09 - 167,330,197.85 - 1,659,568.19 495,875.35 - 2,155,443.54 - 10,590,677.48	PS MOOE CO TOTAL  PRIOR YEAR'S ACCOUNTS PAYABLE  PS MOOE CO  12,803,410.69 9,272,906.95 9,036,154.14 - 18,309,061.09 - 69,600.00 - 69,600.00 - 167,731,727.22 1,659,568.19 495,875.35 - 2,155,443.54 - 10,590,677.48 10,590,677.48	PS MOOE CO TOTAL  PRIOR YEAR'S ACCOUNTS PAYABLE  TOTAL  SUB-TOTAL  12,803,410.69 9,272,906.95 9,036,154.14 - 18,309,061.09 1,659,568.19  PRIOR YEAR'S ACCOUNTS PAYABLE TOTAL  TOTAL  12,803,410.69 - 69,600.00 - 69,600.00 - 167,731,727.22 186,040,788.31 - 2,155,443.54 - 10,590,677.48 12,746,121.02	PS MOOE CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MOOE CO  12,835,509.09 - 69,600.00 - 69,600.00 12,905,109.09 32,098.40 9,272,906.95 9,036,154.14 - 18,309,061.09 - 167,330,197.85 - 167,731,727.22 186,040,788.31 9,272,906.95 1,659,568.19 495,875.35 - 2,155,443.54 - 10,590,677.48 12,746,121.02 1,659,568.19	PS MODE CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE TOTAL PS MODE  12,803,410.69 9,272,906.95 9,036,154.14 - 18,309,061.09 - 167,330,197.85 - 167,731,727.22 186,040,788.31 9,272,906.95 176,366,351.99  1,659,568.19 495,875.35 - 2,155,443.54 - 10,590,677.48 12,746,121.02 1,659,568.19 11,086,552.83	PS MODE CO TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE TOTAL PS MODE CO  12,803,410.69	PS MODE CO TOTAL  PRIOR YEAR'S ACCOUNTS PAYABLE PS MODE CO  TOTAL  PRIOR YEAR'S ACCOUNTS PAYABLE TOTAL  PS MODE CO  TOTAL  PS MODE CO  TOTAL  PS MODE CO  TOTAL  12,803,410.69 9,272,906.95 9,036,154.14 - 18,309,061.09 - 167,330,197.85 - 167,731,727.22 186,040,788.31 9,272,906.95 176,366,351.99 - 12,905,109.09 185,639,258.94 1,659,568.19 1,659,568.19 1,059,677.48 1,059

SUMMARY:	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	373,789,626.51	119,241,121.02	493,030,747.53
Notice of Cash Allocation (NCA)	363,627,027.00	106,495,000.00	470,122,027.00
Tax Remittance Advice (TRA)	10,162,599.51	12,746,121.02	22,908,720.53
Less: Notice of Transfer Allocation (NTA) Issued	61,791,307.61	39,459,999.31	101,251,306.92
Total Disbursements Authorities Available	311,998,318.90	79,781,121.71	391,779,440.61
Less:			
Lapsed NCA	16.35	-	16.35
Disbursements	180,488,890.75	211,290,489.05	391,779,379.80
Total	180,488,907.10	211,290,489.05	391,779,396.15
Balance of Disbursements Authorities as of to Date	131,509,411.80	(131,509,367.34)	44.46

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

This Month 79,781,121.71 211,290,489.05 (131,509,367.34) Prev. Report 311,998,318.90 As of Date 391,779,440.61 391,779,379.80 180,488,890.75 131,509,428.15 60.81

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

Approved by:

MA. MAGDALENA P. BUTAD
Director IV, Financial and Management Service

7/4/2016