

MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST 2016

FAR No. 4

Department DEPARTMENT OF LABOR AND EMPLOYMENT (DOLE)
 Agency TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
 Operating Unit CENTRAL OFFICE
 Organization Code 16-009-01-00000
 Funding Source 01 - Regular Agency Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS Checks Issued	1,073,261.36	7,338,587.47	-	8,411,848.83	-	1,875.00	-	1,875.00	8,413,723.83	1,073,261.36	7,340,462.47	-	8,413,723.83	
LDDAP-ADA	8,636,894.74	21,200,953.14	-	29,837,847.88		523,164.00	4,236,138.00	4,759,302.00	34,597,149.88	8,636,894.74	21,724,117.14	4,236,138.00	34,597,149.88	
Tax Remittance Advice	1,517,279.04	707,731.45	-	2,225,010.49	-	-	268,110.00	268,110.00	2,493,120.49	1,517,279.04	707,731.45	268,110.00	2,493,120.49	
Total	11,227,435.14	29,247,272.06	-	40,474,707.20	-	525,039.00	4,504,248.00	5,029,287.00	45,503,994.20	11,227,435.14	29,772,311.06	4,504,248.00	45,503,994.20	

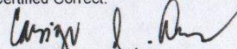
SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	601,747,775.87	66,046,482.49	667,794,258.36
Notice of Cash Allocation (NCA)	576,213,027.00	63,553,362.00	639,766,389.00
Tax Remittance Advice (TRA)	25,534,748.87	2,493,120.49	28,027,869.36
Less: Notice of Transfer Allocation (NTA) Issued	135,456,118.44	2,841,211.24	138,297,329.68
Total Disbursements Authorities Available	466,291,657.43	63,205,271.25	529,496,928.68
Less:			
Lapsed NCA	60.81	-	60.81
Disbursements	448,088,896.58	45,503,994.20	493,592,890.78
Total	448,088,957.39	45,503,994.20	493,592,951.59
Balance of Disbursements Authorities as of to Date	18,202,700.04	17,701,277.05	35,903,977.09

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

	Prev. Report	This Month	As of Date
Total Disbursements Program	466,291,657.43	63,205,271.25	529,496,928.68
Less: Actual Disbursements	448,088,896.58	45,503,994.20	493,592,890.78
(Over)/Under Spending	18,202,760.85	17,701,277.05	35,904,037.90

Certified Correct:


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

Approved by:


 PILAR GABE LEON
 Director IV-AS, Chief of Services for Administration
 Date: _____

9/5/2016