

MONTHLY REPORT OF DISBURSEMENTS

For the Month of AUGUST 2015

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



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

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		MOO	CO	HE	OTA	PS	MOOE	CO	HE	TOTAL
Notice of Cash Allocation	14,104,000.00	28,663,806.00			42,767,806.00														14,104,000.00	28,663,806.00			42,767,806.00	
MDS Checks Issued	1,096,777.65	15,121,695.48			16,218,473.13	166,243.06				166,243.06									1,096,777.65	15,121,695.48			16,218,473.13	
Advice to Debit Account	12,976,569.57	13,406,277.10			26,382,846.67														12,976,569.57	13,406,277.10			26,382,846.67	
Tax Remittance Advices Issued	1,659,487.93	501,922.78			2,161,410.71														1,659,487.93	501,922.78			2,161,410.71	
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
BALANCE	30,652.78	135,833.42			166,486.20	166,243.06		#											30,652.78	(30,409.64)			243.14	

Summary:

	Previous Report(July)	This month	As of Date		Previous Report ()	This month	As of Date
Total Disbursement Authorities Received							
NCA	1,249,133,720.66	42,767,806.00	1,291,901,526.66	Total Disbursement Program	115,544,715.00	42,767,806.00	158,312,521.00
Working Fund				Less: Actual Disbursement	115,544,711.50	42,767,562.86	158,312,274.36
TRA	33,034,309.18	2,161,410.71	35,195,719.89	Over/Under Spending	3.50	243.14	246.64
CDC							
NCAA							
Others							
Less: Notice of Transfer Allocation (NTA) Issued	313,625,255.67	3,047,794.80	316,673,050.47				
Total Disbursement Authorities Available	968,542,774.17	41,881,421.91	1,010,424,196.08				
Less: Lapsed NCA Disbursement*	390,208,435.51		390,208,435.51				
Balance of Disbursements Authorities as of to date	578,334,335.16	41,881,178.77	620,215,513.93				
	<u>3.50</u>	<u>243.14</u>	<u>246.64</u>				

Certified Correct:

CARIZA A. DACUMA
 Chief Accountant, FMS

Noted by:

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