

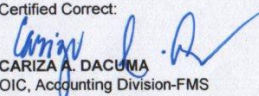
MONTHLY REPORT OF DISBURSEMENTS
For the Month of JUNE 2016

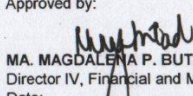
FAR No. 4

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	32,098.40	12,803,410.69	-	12,835,509.09	-	69,600.00	-	69,600.00	12,905,109.09	32,098.40	12,873,010.69	-	12,905,109.09	
LDDAP-ADA	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	-	185,639,258.94	
Tax Remittance Advice	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	
Total	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	

SUMMARY:	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	373,789,626.51	119,241,121.02	493,030,747.53	Total Disbursements Program	311,998,318.90	79,781,121.71	391,779,440.61
Notice of Cash Allocation (NCA)	363,627,027.00	106,495,000.00	470,122,027.00	Less: Actual Disbursements	180,488,890.75	211,290,489.05	391,779,379.80
Tax Remittance Advice (TRA)	10,162,599.51	12,746,121.02	22,908,720.53	(Over)/Under Spending	<u>131,509,428.15</u>	<u>(131,509,367.34)</u>	<u>60.81</u>
Less: Notice of Transfer Allocation (NTA) Issued	51,791,307.61	39,459,999.31	101,251,306.92				
Total Disbursements Authorities Available	<u>311,998,318.90</u>	<u>79,781,121.71</u>	<u>391,779,440.61</u>				
Less:							
Lapsed NCA	16.35	-	16.35				
Disbursements	180,488,890.75	211,290,489.05	391,779,379.80				
Total	<u>180,488,907.10</u>	<u>211,290,489.05</u>	<u>391,779,396.15</u>				
Balance of Disbursements Authorities as of to Date	<u>131,509,411.80</u>	<u>(131,509,367.34)</u>	<u>44.46</u>				

Certified Correct:

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

Approved by:

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

7/4/2016