

**MONTHLY REPORT OF DISBURSEMENTS**

For the Month of JANUARY 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

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*R. A. Macaron*

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				TRUST LIABILITIES				OT HE RS (6)	TOTAL				REMARKS (8)					
	PS	MOOE	CO	THER	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S				MOO	CO	THER	TOTAL						
						PS	MOOE	CO	THER	TOTAL	PS	MOOE							CO	TOTAL	PS	MOOE	CO
	(2)				(3)				(4)					(5)					(7)				
Notice of Cash Allocation	12,468,253.01	82,852,817.35	-	-	95,321,070.36	-	-	-	-	-	-	-	-	-	-	-	-	12,468,253.01	82,852,817.35	-	-	95,321,070.36	
MDS Checks Issued	6,424,903.36	4,454,818.10	-	-	10,879,721.46	3,487,941.70	184,512.03	-	-	3,672,453.73	-	-	-	-	-	-	-	9,912,845.06	4,454,818.10	-	-	14,552,175.19	
Advice to Debit Account	1,550,878.61	11,505,735.07	-	-	13,056,613.68	152,210.00	1,811,632.33	-	-	1,963,842.33	-	-	-	-	-	-	-	1,703,088.61	13,317,367.40	-	-	15,020,456.01	
Tax Remittance Advices Issued	1,381,334.07	166,120.14	-	-	1,547,454.21	-	77,464.00	-	-	77,464.00	-	-	-	-	-	-	-	1,381,334.07	243,584.14	-	-	1,624,918.21	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
<b>BALANCE</b>	4,492,471.04	66,892,264.18	-	-	71,384,735.22	3,640,151.70	2,073,608.36	-	-	5,713,760.06	-	-	-	-	-	-	-	852,319.34	65,080,631.85	-	-	65,748,439.16	

**Summary:**

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program			
NCA	-	-		Less: Actual Disbursement	-	-	
Working Fund	-	-		Over/Under Spending	-	-	
TRA	-	-					
CDC	-	-					
NCAA	-	-					
Others	-	-					
Less: Notice of Transfer Allocation (NTA) Issued	-	-					
Total Disbursement Authorities Available	-	-					
Less: Lapsed NCA Disbursement*	-	-					
Balance of Disbursements Authorities as of to date	-	-					

Certified Correct:

*Cariza A. Daguma*  
**CARIZA A. DAGUMA**  
 Chief Accountant, FMS

Noted by:

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