

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of JULY 2016

FAR No. 4

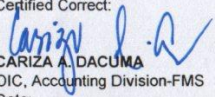
Department DEPARTMENT OF LABOR AND EMPLOYMENT (DOLE)  
Agency TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)  
Operating Unit CENTRAL OFFICE  
Organization Code 16-009-01-00000  
Funding Source 01 - Regular Agency Fund

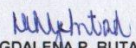
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS Checks Issued	243,580.90	16,141,439.22	-	16,385,020.12	-	4,985.75	-	4,985.75	16,390,005.87	243,580.90	16,146,424.97	-	16,390,005.87	
LDDAP-ADA	12,550,236.12	15,356,997.45	-	27,907,233.57		9,386,249.00	-	9,386,249.00	37,293,482.57	12,550,236.12	24,743,246.45	-	37,293,482.57	
Tax Remittance Advice	1,868,933.06	757,095.28	-	2,626,028.34	-	-	-	-	2,626,028.34	1,868,933.06	757,095.28	-	2,626,028.34	
<b>Total</b>	<b>14,662,750.08</b>	<b>32,255,531.95</b>	<b>-</b>	<b>46,918,282.03</b>	<b>-</b>	<b>9,391,234.75</b>	<b>-</b>	<b>9,391,234.75</b>	<b>56,309,516.78</b>	<b>14,662,750.08</b>	<b>41,646,766.70</b>	<b>-</b>	<b>56,309,516.78</b>	

SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	493,030,747.53	108,717,028.34	601,747,775.87
Notice of Cash Allocation (NCA)	470,122,027.00	106,091,000.00	576,213,027.00
Tax Remittance Advice (TRA)	22,908,720.53	2,626,028.34	25,534,748.87
Less: Notice of Transfer Allocation (NTA) Issued	101,251,306.92	34,204,811.52	135,456,118.44
Total Disbursements Authorities Available	391,779,440.61	74,512,216.82	466,291,657.43
Less:			
Lapsed NCA	16.35	44.46	60.81
Disbursements	391,779,379.80	56,309,516.78	448,088,896.58
Total	391,779,396.15	56,309,561.24	448,088,957.39
Balance of Disbursements Authorities as of to Date	44.46	18,202,655.58	18,202,700.04

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	391,779,440.61	74,512,216.82	466,291,657.43
Less: Actual Disbursements	391,779,379.80	56,309,516.78	448,088,896.58
(Over)/Under Spending	60.81	18,202,700.04	18,202,760.85

Certified Correct:  
  
CARIZA A. DACUMA  
OIC, Accounting Division-FMS  
Date: \_\_\_\_\_

Approved by:  
  
MA. MAGDALENA P. BUTAD  
Director IV, Financial and Management Service  
Date: \_\_\_\_\_

8/4/2016