

MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST 2017

FAR No. 4

Department OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
 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	268,729.41	5,320,696.82		5,589,426.23				-	5,589,426.23	268,729.41	5,320,696.82	-	5,589,426.23	
LDDAP-ADA	10,388,019.20	13,512,941.25	605,513.65	24,506,474.10		123,498.57		123,498.57	24,629,972.67	10,388,019.20	13,636,439.82	-	24,629,972.67	
Tax Remittance Advice	2,075,757.00	760,304.81		2,836,061.81				-	2,836,061.81	2,075,757.00	760,304.81	-	2,836,061.81	
Total	12,732,505.61	19,593,942.88	605,513.65	32,931,962.14	-	123,498.57	-	123,498.57	33,055,460.71	12,732,505.61	19,717,441.45	-	33,055,460.71	

SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	1,006,911,748.57	167,196,311.81	1,174,108,060.38
Notice of Cash Allocation (NCA)	982,359,224.00	164,360,250.00	1,146,719,474.00
Tax Remittance Advice (TRA)	24,552,524.57	2,836,061.81	27,388,586.38
Less: Notice of Transfer Allocation (NTA) Issued	548,113,064.33	34,256,472.17	582,369,536.50
Total Disbursements Authorities Available	458,798,684.24	132,939,839.64	591,738,523.88
Less:			
Lapsed NCA Disbursements	26,370.59	-	26,370.59
Total	458,733,158.93	33,055,460.71	491,788,619.64
Balance of Disbursements Authorities as of to Date	65,525.31	99,884,378.93	99,949,904.24

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	458,798,684.24	132,939,839.64	591,738,523.88
Less: Actual Disbursements (Over)/Under Spending	458,706,788.34	33,055,460.71	491,762,249.05
	91,895.90	99,884,378.93	99,976,274.83

Certified Correct:

Cariza A. Daguma
CARIZA A. DAGUMA
 OIC, Accounting Division-FMS
 Date: _____

Approved by:

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

9/6/2017