

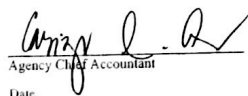
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department: Other Executive Offices		Agency: Technical Education and Skills Development Authority													Operating Unit: Central Office											
Organization Code (UACS): 260410100000		Fund Cluster: 01 - Regular Agency Fund													Report Status: PENDING											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24
Notice of Cash Allocation (NCA)	17,395,896.96	37,674,426.93		17,989,960.72	72,559,784.57	409,920.00		9,282,281.00	9,892,201.00						9,892,201.00											
MDS Checks Issued	238,373.48	14,670,718.12			14,909,091.60	409,920.00		9,282,281.00	9,892,201.00						9,892,201.00											
Advance to Other Account	17,136,923.43	22,303,708.81			39,440,632.24																					
Notice of Transfer of Allocations (NTA)																										
MDS Checks Issued																										
Advance to Other Account																										
Working Fund (PCA issued to BTI)																										
Tax Remittance - Advances Issued (TRA)	3,381,770.99	513,099.47		1,538.43	3,896,399.89																					
Cash Disbursement Calling (CDC)																										
From Cash to Advance Authority (NCA)																										
Others (CET, BTI, Disc Stamp, etc.)																										

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(I)	(II)	(III)	(IV)
Total Disbursements Authorized Received	1,429,649,193.00	405,637,000.00	2,234,305,193.00
NCA			
Working Fund	32,449,679.53	3,896,399.89	36,346,079.42
TRA			
CDC			
NCA			
Others (CET, BTI, Disc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	(1,118,181,974.82)	(411,514,488.20)	(1,549,696,463.02)
Total Disbursements Authorized Available	725,915,927.51	(1,761,099.40)	724,154,828.11
Disbursements			
Approved NCA	26,634.96	92,760.83	119,395.79
Disbursements	637,887,134.79	86,147,985.37	724,035,120.16
Balance of Disbursements Authorized as of the date	88,661,776.42	(88,661,776.42)	
Total Disbursements Program	725,915,927.51	(1,761,099.40)	724,154,828.11
Less: Actual Disbursements	637,887,134.79	86,147,985.37	724,035,120.16
Over/Under spending:	88,661,776.42	(88,661,776.42)	0.00

Certified Correct


Agency Chief Accountant

Date:

Approved By:


PILAR G. DE LEON
Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 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								Sub-Total
Notice of Cash Allocation				14,929,691.60		409,920.00	9,282,283.00	9,692,203.00	9,692,203.00	24,621,894.60	258,973.48	15,080,638.12	9,282,283.00	24,621,894.60	
MDS Checks Issued	258,973.48	14,670,718.12		14,929,691.60						57,629,692.97	17,136,923.42	22,503,708.83	17,989,060.72	57,629,692.97	
LLDAP ADA	17,136,923.42	22,503,708.83	17,989,060.72	57,629,692.97						3,896,397.80	3,381,770.90	513,090.47	1,536.43	3,896,397.80	
Tax Remittance Advice	3,381,770.90	513,090.47	1,536.43	3,896,397.80											
Total	20,777,667.80	37,687,517.42	17,990,597.15	76,455,782.37		409,920.00	9,282,283.00	9,692,203.00	9,692,203.00	86,147,985.37	20,777,667.80	38,097,437.42	27,272,880.15	86,147,985.37	

SUMMARY	Prev. Report	This Month	As of Date	Total Disbursements Program Less: Actual Disbursements (Over/Under Spending)	Prev. Report	This Month	As of Date
	Total Disbursements Authorities Received	1,864,097,872.33	409,553,397.80		2,273,651,270.13		725,915,937.51
Notice of Cash Allocation (NCA)	1,828,648,193.00	405,657,000.00	2,234,305,193.00		637,887,526.39	86,147,985.37	724,035,511.76
Tax Remittance Advice (TRA)	35,449,679.33	3,896,397.80	39,346,077.13				
Less: Notice of Transfer Allocation (NTA) Issued	1,138,181,934.82	411,314,488.20	1,549,496,423.02				
Total Disbursements Authorities Available	725,915,937.51	(1,781,090.40)	724,134,847.11				
Less:							
Lapsed NCA Disbursements	26,634.50	92,700.85	119,335.35				
Total	637,914,160.89	86,240,886.22	724,154,847.11				
Balance of Disbursements Authorities as of to Date	88,001,776.62	(88,001,776.62)	0.00				

Checked Correct

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

Approved by

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



In following-up, pls. cite DMS ref #
2018-BB-0003079

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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