

MONTHLY REPORT OF DISBURSEMENTS
For the Month of NOVEMBER 2017

FAR No. 4

Department
Agency
Operating Unit
Organization Code
Funding Source

OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
CENTRAL OFFICE
16-009-01-00000
01 - Regular Agency Fund


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARK
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS Checks Issued	2,837,414.98	17,992,082.68		20,829,497.66				-	20,829,497.66	2,837,414.98	17,992,082.68	-	20,829,497.66	
LDDAP-ADA	22,709,570.96	13,455,102.37	-	36,164,673.33	5,486.51	44,918.57	50,405.08		36,215,078.41	22,709,570.96	13,460,588.88	44,918.57	36,215,078.41	
Tax Remittance Advice	2,074,554.52	442,488.95	9,193.75	2,526,237.22					2,526,237.22	2,074,554.52	442,488.95	9,193.75	2,526,237.22	
Total	27,621,540.46	31,889,674.00	9,193.75	59,520,408.21	-	5,486.51	44,918.57	50,405.08	59,570,813.29	27,621,540.46	31,895,160.51	54,112.32	59,570,813.29	

SUMMARY:

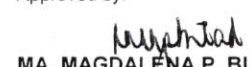
	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	1,662,207,066.11	201,890,806.22	1,864,097,872.33
Notice of Cash Allocation (NCA)	1,629,283,624.00	199,364,569.00	1,828,648,193.00
Tax Remittance Advice (TRA)	32,923,442.11	2,526,237.22	35,449,679.33
Less: Notice of Transfer Allocation (NTA) Issued	1,002,810,959.78	135,370,975.04	1,138,181,934.82
Total Disbursements Authorities Available	659,396,106.33	66,519,831.18	725,915,937.51
Less:			
Lapsed NCA Disbursements	26,634.50	-	26,634.50
Total	578,316,713.10	59,570,813.29	637,887,526.39
Balance of Disbursements Authorities as of to Date	81,052,758.73	6,949,017.89	88,001,776.62

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	659,396,106.33	66,519,831.18	725,915,937.51
Less: Actual Disbursements	578,316,713.10	59,570,813.29	637,887,526.39
(Over)/Under Spending	81,079,393.23	6,949,017.89	88,028,411.12

Certified Correct:


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

Approved by:


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

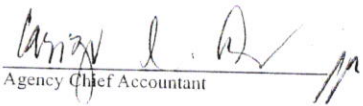
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

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		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL		
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23		24	25	26	27=(23+24+25+26)
Notice of Cash Allocation (NCA)	25,546,985.94	31,447,185.05			56,994,170.99	5,486.51			44,918.57	50,405.08					50,405.08	57,044,576.07													
MDS Checks Issued	2,837,414.93	17,992,082.68			20,829,497.66																								
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)	22,709,570.96	13,455,102.37			36,164,673.33	5,486.51			44,918.57	50,405.08					50,405.08	36,215,078.41													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	2,074,554.52	442,488.93		9,193.75	2,526,237.22																								
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Docs Stamp, etc.)																													

Summary

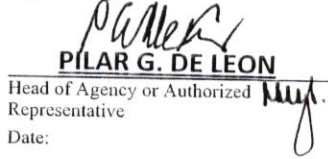
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,629,283,624.00	199,364,569.00	1,828,648,193.00
Working Fund			
TRA	32,923,442.11	2,526,237.22	35,449,679.33
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	(1,002,810,959.78)	(135,370,975.04)	(1,138,181,934.82)
Total Disbursements Authorities Available	659,396,106.33	66,519,831.18	725,915,937.51
Less:			
Lapsed NCA	26,634.50		26,634.50
Disbursements	578,316,713.10	59,570,813.29	637,887,526.39
Balance of Disbursements Authorities as of to date	81,052,758.73	6,949,017.89	88,001,776.62
Total Disbursements Program	659,396,106.33	66,519,831.18	725,915,937.51
Less: * Actual Disbursements	578,316,713.10	59,570,813.29	637,887,526.39
(Over)/Under spending-	81,079,393.23	6,949,017.89	88,028,411.12

Certified Correct:


Agency Chief Accountant

Date:

Approved By:


PILAR G. DE LEON
Head of Agency or Authorized Representative
Date: