


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 2018

Department: Other Executive Offices							Agency: Technical Education and Skills Development Authority							Operating Unit: Central Office														
Organization Code (UACS): 26041010000							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)	28	
Notice of Cash Allocation (NCA)	13,580,198.16	20,070,909.69			33,651,107.85		410,348.99		435,908.44	846,257.43					846,257.43	34,497,365.28					13,580,198.16	20,481,258.68			435,908.44	34,497,365.28		
MDS Checks Issued	3,981,891.98	2,188,113.55			6,170,005.53		5,028.99		435,908.44	841,228.44					841,228.44	28,322,330.76					3,981,891.98	2,193,142.54			435,908.44	6,175,034.52		
Advice to Debit Account	9,598,306.18	17,882,796.14			27,481,102.32		405,320.00														9,598,306.18	18,288,116.14				28,322,330.76		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,161,534.41	338,016.57			1,499,550.98		9,326,313.59			9,326,313.59						10,825,864.57					1,161,534.41	9,664,330.16				10,825,864.57		
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	2,088,988,160.00	43,788.00	2,089,031,948.00
Working Fund			
TRA	26,618,874.77	10,825,864.57	37,444,739.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	1,006,377,512.97	394,270,320.31	1,400,647,833.28
Total Disbursements Authorities Available	1,109,229,521.80	(383,400,667.74)	725,828,854.06
Less:			
Lapsed NCA	370.55	166.97	537.52
Disbursements	680,505,086.69	45,323,229.85	725,828,316.54
Balance of Disbursements Authorities as of to date	428,724,064.56	(428,724,064.56)	
Total Disbursements Program	1,109,229,521.80	(383,400,667.74)	725,828,854.06
Less: Actual Disbursements	680,505,086.69	45,323,229.85	725,828,316.54
(Over)/Under spending	428,724,435.11	(428,723,897.59)	537.52

Certified Correct:

  
\_\_\_\_\_  
Agency Chief Accountant

Date:

Approved By:

  
\_\_\_\_\_  
**PII AR G. DE LEON**  
Head of Agency or Authorized Representative  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of JUNE 2018

FAR No. 4

Department **OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES**  
Agency **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)**  
Operating Unit **CENTRAL OFFICE**  
Organization ( **16-009-01-00000**  
Funding Sour**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	TOTAL							
Notice of Cash Allocation															
MDS CH	3,764,638.98	2,405,366.55	-	6,170,005.53	-	5,028.99	-	5,028.99	6,175,034.52	3,764,638.98	2,410,395.54	-	6,175,034.52		
LDDAP	9,598,306.18	17,882,796.14	-	27,481,102.32	-	405,320.00	435,908.44	841,228.44	28,322,330.76	9,598,306.18	18,288,116.14	-	28,322,330.76		
Tax Remittance	1,161,534.41	338,016.57	-	1,499,550.98	-	9,326,313.59	-	9,326,313.59	10,825,864.57	1,161,534.41	9,664,330.16	-	10,825,864.57		
<b>Total</b>	<b>14,524,479.57</b>	<b>20,626,179.26</b>	<b>-</b>	<b>35,150,658.83</b>	<b>-</b>	<b>9,736,662.58</b>	<b>435,908.44</b>	<b>10,172,571.02</b>	<b>45,323,229.85</b>	<b>14,524,479.57</b>	<b>30,362,841.84</b>	<b>-</b>	<b>45,323,229.85</b>		

SUMMARY:

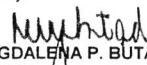
	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	<b>2,115,607,034.77</b>	<b>10,869,652.57</b>	<b>2,126,476,687.34</b>
Notice of Cash Allocation (NCA)	2,088,988,160.00	43,788.00	2,089,031,948.00
Tax Remittance Advice (TRA)	26,618,874.77	10,825,864.57	37,444,739.34
Less: Notice of Transfer Allocation (NTA) Issued	1,006,377,512.97	394,270,320.31	1,400,647,833.28
Total Disbursements Authorities Available	<b>1,109,229,521.80</b>	<b>(383,400,667.74)</b>	<b>725,828,854.06</b>
Less:			
Lapsed NCA	370.55	166.97	537.52
Disbursements	680,505,086.69	45,323,229.85	725,828,316.54
Total	<b>680,505,457.24</b>	<b>45,323,396.82</b>	<b>725,828,854.06</b>
Balance of Disbursements Authorities as of to Date	<b>428,724,064.56</b>	<b>(428,724,064.56)</b>	<b>-</b>

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	1,109,229,521.80	(383,400,667.74)	725,828,854.06
Less: Actual Disbursements	680,505,086.69	45,323,229.85	725,828,316.54
(Over)/Under Spending	<b>428,724,435.11</b>	<b>(428,723,897.59)</b>	<b>537.52</b>

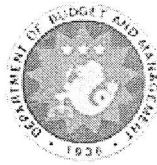
Certified Correct:

  
**EMELY Q. TESORO**  
Chief, Accounting Division-FMS  
Date: \_\_\_\_\_

Approved by:

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

6/4/2018



In following-up, pls. cite DMS ref #

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**DEPARTMENT OF BUDGET AND MANAGEMENT**  
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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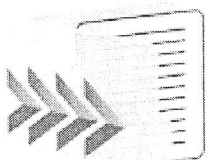
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