

MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 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 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															
MDS Checks Issued	3,603,399.84	16,548,477.36	-	20,151,877.20	-	-	46,184,193.28	46,184,193.28	46,184,193.28	66,336,070.48	3,603,399.84	16,548,477.36	46,184,193.28	66,336,070.48	
LDDAP-ADA	11,223,626.39	21,151,962.03	-	32,375,588.42	-	4,400,911.60	30,992,326.43	35,393,238.03	35,393,238.03	67,768,826.45	11,223,626.39	25,552,873.63	30,992,326.43	67,768,826.45	
Tax Remittance Advice	1,106,343.02	464,191.72	-	1,570,534.74	-	-	394,380.00	394,380.00	394,380.00	1,964,914.74	1,106,343.02	464,191.72	394,380.00	1,964,914.74	
Total	15,933,369.25	38,164,631.11	-	54,098,000.36	-	4,400,911.60	77,570,899.71	81,971,811.31	81,971,811.31	136,069,811.67	15,933,369.25	42,565,542.71	77,570,899.71	136,069,811.67	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	3,604,693,671.09	3,306,144.74	3,607,999,815.83
Notice of Cash Allocation (NCA)	3,563,667,727.00	1,341,230.00	3,565,008,957.00
Tax Remittance Advice (TRA)	41,025,944.09	1,964,914.74	42,990,858.83
Less: Notice of Transfer Allocation (NTA) Issued	2,222,330,600.23	404,677,421.56	2,627,008,021.79
Total Disbursements Authorities Available	1,382,363,070.86	(401,371,276.82)	980,991,794.04
Less:			
Lapsed NCA	537.52	11.71	549.23
Disbursements	844,921,433.14	136,069,811.67	980,991,244.81
Total	844,921,970.66	136,069,823.38	980,991,794.04
Balance of Disbursements Authorities as of to Date	537,441,100.20	(537,441,100.20)	-

	Prev. Report	This Month	As of Date
Total Disbursements Program	1,382,363,070.86	(401,371,276.82)	980,991,794.04
Less: Actual Disbursements	844,921,433.14	136,069,811.67	980,991,244.81
(Over)/Under Spending	537,441,637.72	(537,441,088.49)	549.23

Certified Correct:

EMELY Q. TESORO
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 September, 2018


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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				PS	MOOE	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total								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
Notice of Cash Allocation (NCA)	14,827,026.23	37,700,439.39			52,527,465.62		4,400,911.60		77,176,519.71	81,577,431.31						81,577,431.31	134,104,896.93					14,827,026.23	42,101,350
MDS Checks Issued	3,603,399.84	16,548,477.36			20,151,877.20				46,184,193.28	46,184,193.28						46,184,193.28	66,336,070.48					3,603,399.84	16,548,477
Advice to Debit Account	11,223,626.39	21,151,962.03			32,375,588.42		4,400,911.60		30,992,326.43	35,393,238.03						35,393,238.03	67,768,826.45					11,223,626.39	25,552,873
Notice of Transfer of Allocation (NTA)																							
MDS Checks Issued																							
Advice to Debit Account																							
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	1,106,343.02	464,191.72			1,570,534.74				394,380.00	394,380.00						394,380.00	1,964,914.74					1,106,343.02	464,191
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	3,563,667,727.00	1,341,230.00	3,565,008,957.00
Working Fund			
TRA	41,025,944.09	1,964,914.74	42,990,858.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	2,222,330,600.23	404,677,421.56	2,627,008,021.79
Total Disbursements Authorities Available	1,382,363,070.86	(401,371,276.82)	980,991,794.04
Less			
Lapsed NCA	537.52	11.71	549.23
Disbursements	844,921,433.14	136,069,811.67	980,991,244.81
Balance of Disbursements Authorities as of to date	537,441,100.20	(537,441,100.20)	
Total Disbursements Program	1,382,363,070.86	(401,371,276.82)	980,991,794.04
Less: * Actual Disbursements	844,921,433.14	136,069,811.67	980,991,244.81
(Over)/Under spending~	537,441,637.72	(537,441,088.49)	549.23


Certified Correct:



Agency Chief Accountant


Date: 

Approved By:



PILAR G. DE LEON

Head of Agency or Authorized Representative

Date: 



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

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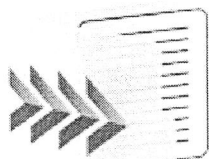
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