

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of MAY 2018

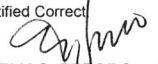
FAR No. 4

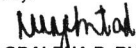
Department **OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES**  
 Agency **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)**  
 Operating Unit **CENTRAL OFFICE**  
 Organization Code **16-009-01-00000**  
 Funding Source **01 - Regular Agency Fund**

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							
Notice of Cash Allocation														
MDS Checks	3,749,749.48	4,740,763.26	-	8,490,512.74	-	4,348.66	-	4,348.66	8,494,861.40	3,749,749.48	4,745,111.92	-	8,494,861.40	
LDDAP-ADA	19,759,844.64	9,205,364.77	-	28,965,209.41	-	162,824,549.24	-	162,824,549.24	191,789,758.65	19,759,844.64	172,029,914.01	-	191,789,758.65	
Tax Remittance Adv	1,137,583.46	541,373.56	-	1,678,957.02	-	14,747,917.64	-	14,747,917.64	16,426,874.66	1,137,583.46	15,289,291.20	-	16,426,874.66	
<b>Total</b>	<b>24,647,177.58</b>	<b>14,487,501.59</b>	<b>-</b>	<b>39,134,679.17</b>	<b>-</b>	<b>177,576,815.54</b>	<b>-</b>	<b>177,576,815.54</b>	<b>216,711,494.71</b>	<b>24,647,177.58</b>	<b>192,064,317.13</b>	<b>-</b>	<b>216,711,494.71</b>	

**SUMMARY:**

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	2,099,180,160.11	16,426,874.66	2,115,607,034.77	Total Disbursements Program	1,803,822,661.31	(694,593,139.51)	1,109,229,521.80
Notice of Cash Allocation (NCA)	2,088,988,160.00		2,088,988,160.00	Less: Actual Disbursements	463,793,591.98	216,711,494.71	680,505,086.69
Tax Remittance Advice (TRA)	10,192,000.11	16,426,874.66	26,618,874.77	(Over)/Under Spending	<u>1,340,029,069.33</u>	<u>(911,304,634.22)</u>	<u>428,724,435.11</u>
Less: Notice of Transfer Allocation (NTA) Issued	295,357,498.80	711,020,014.17	1,006,377,512.97				
<b>Total Disbursements Authorities Available</b>	<b>1,803,822,661.31</b>	<b>(694,593,139.51)</b>	<b>1,109,229,521.80</b>				
Less:							
Lapsed NCA	370.55	-	370.55				
Disbursements	463,793,591.98	216,711,494.71	680,505,086.69				
<b>Total</b>	<b>463,793,962.53</b>	<b>216,711,494.71</b>	<b>680,505,457.24</b>				
<b>Balance of Disbursements Authorities as of to Date</b>	<b>1,340,028,698.78</b>	<b>(911,304,634.22)</b>	<b>428,724,064.56</b>				

Certified Correct  
  
**EMELY Q. TESORO**  
 Chief, Accounting Division/FMS  
 Date: \_\_\_\_\_

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

5/6/2018