

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of MARCH 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

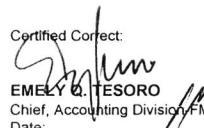
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARK
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS Checks Issued	7,229,249.33	1,977,685.42	-	9,206,934.75	-	191,400.00	-	191,400.00	9,398,334.75	7,229,249.33	2,169,085.42	-	9,398,334.75	
LDDAP-ADA	11,505,669.12	11,033,620.95	-	22,539,290.07	217,334.48	86,094.10	-	303,428.58	22,842,718.65	11,723,003.60	11,119,715.05	303,428.58	22,842,718.65	
Tax Remittance Advice	1,591,389.08	167,449.00	-	1,758,838.08	-	267,120.44	1,445.89	268,566.33	2,027,404.41	1,591,389.08	434,569.44	1,445.89	2,027,404.41	
<b>Total</b>	<b>20,326,307.53</b>	<b>13,178,755.37</b>	<b>-</b>	<b>33,505,062.90</b>	<b>217,334.48</b>	<b>544,614.54</b>	<b>1,445.89</b>	<b>763,394.91</b>	<b>34,268,457.81</b>	<b>20,543,642.01</b>	<b>13,723,369.91</b>	<b>304,874.47</b>	<b>34,268,457.81</b>	

SUMMARY:

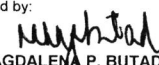
	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	428,489,413.59	10,725,350.41	439,214,764.00
Notice of Cash Allocation (NCA)	422,275,214.00	8,697,946.00	430,973,160.00
Tax Remittance Advice (TRA)	6,214,199.59	2,027,404.41	8,241,604.00
Less: Notice of Transfer Allocation (NTA) Issued	36,884,432.47	245,166,200.02	282,050,632.49
Total Disbursements Authorities Available	391,604,981.12	(234,440,849.61)	157,164,131.51
Less:			
Lapsed NCA	-	370.55	370.55
Disbursements	122,895,303.15	34,268,457.81	157,163,760.96
Total	122,895,303.15	34,268,828.36	157,164,131.51
Balance of Disbursements Authorities as of to Date	268,709,677.97	(268,709,677.97)	-

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	391,604,981.12	(234,440,849.61)	157,164,131.51
Less: Actual Disbursements	122,895,303.15	34,268,457.81	157,163,760.96
(Over)/Under Spending	268,709,677.97	(268,709,307.42)	370.55

Certified Correct:

  
EMELY O. TESORO  
Chief, Accounting Division/FMS  
Date: \_\_\_\_\_

Approved by:

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

4/4/2018