

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	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	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)	5,738,506.52	1,809,219.63			7,547,726.15	8,188,895.95	10,580,257.36			18,769,153.31					18,769,153.31	26,316,879.46					13,927,402.47	12,389,476.99				26,316,879.46	
MDS Checks Issued	294,378.95	816,564.69			1,110,943.64		2,495,942.56									2,495,942.56	3,606,886.20					294,378.95	3,312,507.25			3,606,886.20	
Advice to Debit Account	5,444,127.57	992,654.94			6,436,782.51	8,188,895.95	8,084,314.80			16,273,210.75					16,273,210.75	22,709,993.26					13,633,023.52	9,076,969.74			22,709,993.26		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,238,671.05	1,259,400.00			2,498,071.05												2,498,071.05					1,238,671.05	1,259,400.00			2,498,071.05	
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		375,036,505.00	375,036,505.00
Working Fund			
TRA		2,498,071.05	2,498,071.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		765,401.85	765,401.85
Total Disbursements Authorities Available		376,769,174.20	376,769,174.20
Less:			
Lapsed NCA			
Disbursements		28,814,950.51	28,814,950.51
Balance of Disbursements Authorities as of to date		347,954,223.69	347,954,223.69
Total Disbursements Program		376,769,174.20	376,769,174.20
Less: * Actual Disbursements		28,814,950.51	28,814,950.51
(Over) Under spending-		347,954,223.69	347,954,223.69

Certified Correct:



Agency Chief Accountant

Date:

Approved By:



SEC. ISIDRO S. LAPENA, PhD, CSEE

Head of Agency or Authorized Representative

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 1-31, 2019

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 Source **01 - Regular Agency Fund**


ARTICULAR	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	294,378.95	716,564.69	-	1,010,943.64	-	2,595,942.56	-	2,595,942.56	3,606,886.20	294,378.95	3,312,507.25	-	3,606,886.20	
LDD	1,693,310.00	2,698,911.54	-	4,392,221.54	10,211,647.08	8,106,124.64	-	18,317,771.72	22,709,993.26	11,904,957.08	10,805,036.18	-	22,709,993.26	
Tax Remitt	1,238,671.05	1,259,400.00	-	2,498,071.05	-	-	-	-	2,498,071.05	1,238,671.05	1,259,400.00	-	2,498,071.05	
Total	3,226,360.00	4,674,876.23	-	7,901,236.23	10,211,647.08	10,702,067.20	-	20,913,714.28	28,814,950.51	13,438,007.08	15,376,943.43	-	28,814,950.51	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	-	377,534,576.05	377,534,576.05
Notice of Cash Allocation (NCA)	-	375,036,505.00	375,036,505.00
Tax Remittance Advice (TRA)	-	2,498,071.05	2,498,071.05
Less: Notice of Transfer Allocation (NTA) Issued	-	765,401.85	765,401.85
Total Disbursements Authorities Available	-	376,769,174.20	376,769,174.20
Less:			
Lapsed NCA Disbursements	-	28,814,950.51	28,814,950.51
Total	-	28,814,950.51	28,814,950.51
Balance of Disbursements Authorities as of to Date	-	347,954,223.69	347,954,223.69

	Prev. Report	This Month	As of Date
Total Disbursements Program	-	376,769,174.20	376,769,174.20
Less: Actual Disbursements (Over)/Under Spending	-	28,814,950.51	28,814,950.51
	-	347,954,223.69	347,954,223.69

Certified Correct:

EMELY Q. TESORO
Chief Accountant - Financial Management Service
Date: _____

Approved:

SEC. ISIDRO S. LAPEÑA, PhD, CSEE
Director General
Date: _____
