

## MONTHLY REPORT OF DISBURSEMENTS

For the Month of MAY 2018

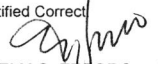
FAR No. 4

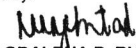
Department **OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES**  
 Agency **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)**  
 Operating Unit **CENTRAL OFFICE**  
 Organization Code **16-009-01-00000**  
 Funding Source **01 - Regular Agency Fund**

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				
Total Disbursements Authorities Available	<u>1,803,822,661.31</u>	<u>(694,593,139.51)</u>	<u>1,109,229,521.80</u>				
Less:							
Lapsed NCA	370.55	-	370.55				
Disbursements	463,793,591.98	216,711,494.71	680,505,086.69				
Total	<u>463,793,962.53</u>	<u>216,711,494.71</u>	<u>680,505,457.24</u>				
Balance of Disbursements Authorities as of to Date	<u>1,340,028,698.78</u>	<u>(911,304,634.22)</u>	<u>428,724,064.56</u>				

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

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

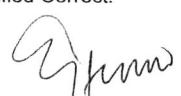
5/6/2018


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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 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
	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
Notice of Cash Allocation (NCA)	23,509,594.12	13,946,128.03			37,455,722.15	162,828,897.90				162,828,897.90					162,828,897.90	200,284,620.05					23,509,594.12	176,775,025.93			200,284,620.05		
MDS Checks Issued	3,749,749.48	4,740,763.26			8,490,512.74	4,348.66				4,348.66					4,348.66	8,494,861.40					3,749,749.48	4,745,111.92			8,494,861.40		
Advice to Debit Account	19,759,844.64	9,205,364.77			28,965,209.41	162,824,549.24				162,824,549.24					162,824,549.24	191,789,758.65					19,759,844.64	172,029,914.01			191,789,758.65		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,137,583.46	541,373.56			1,678,957.02	14,747,917.64				14,747,917.64					14,747,917.64	16,426,874.66					1,137,583.46	15,289,291.20			16,426,874.66		
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		2,088,988,160.00
Working Fund			
TRA	10,192,000.11	16,426,874.66	26,618,874.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Balance of Transfer Allocations (NTA) issued	295,357,498.80	711,020,014.17	1,006,377,512.97
Total Disbursements Authorities Available	1,803,822,661.31	(694,593,139.51)	1,109,229,521.80
Balance			
Lapsed NCA	370.55		370.55
Disbursements	463,793,591.98	216,711,494.71	680,505,086.69
Balance of Disbursements Authorities as of to date	1,340,028,698.78	(911,304,634.22)	428,724,064.56
Total Disbursements Program	1,803,822,661.31	(694,593,139.51)	1,109,229,521.80
Balance of Actual Disbursements	463,793,591.98	216,711,494.71	680,505,086.69
Over/Under spending	1,340,029,069.33	(911,304,634.22)	428,724,435.11

Certified Correct:  
  
Agency Chief Accountant  
Date:

Approved By:  
  
**PILAR G. DE LEON**  
Head of Agency or Authorized Representative  
Date:

JDB/



In following-up, pls. cite DMS ref #

**2018-BB-0054781**

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

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