MONTHLY REPORT OF DISBURSEMENTS For the Month of MAY 2018

 Department
 OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES

 Agency
 TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)

 Operating Unit
 CENTRAL OFFICE

 Organization Code
 6-009-01-00000

 Funding Source
 01 - Regular Agency Fund

	CURRENT	YEAR BUDGET		1	PRIOR YEAR'S BU	DGET			GRAND TOTAL								
DC	1005	60	TOTAL	PRIOR YEAR'S A	CCOUNTS PAYA	BLE	TOTAL	SUB-TOTAL	De	NOOF	00		REMARK				
P5	MODE	co	IUIAL	PS	MOOE	со	100000000000000000000000000000000000000		РЭ	WICOE	co	TOTAL					
cation																	
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					
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					
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					
24,647,177.58	14,487,501.59		39,134,679.17	· · ·	177,576,815.54	-	177,576,815.54	216,711,494.71	24,647,177.58	192,064,317.13		216,711,494.71	1				
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	3,749,749.48 19,759,844.64 1,137,583.46	PS MOOE sation 3,749,749.48 4,740,763.26 19,759,844.64 9,205,364.77 1,137,583.46 541,373.56	ation 3,749,749.48 4,740,763.26 - 19,759,844.64 9,205,364.77 - 1,137,583.46 541,373.56 -	PS MOOE CO TOTAL sation 3,749,749.48 4,740,763.26 - 8,490,512.74 19,759,844.64 9,205,364.77 - 28,965,209.41 1,137,583.46 541,373.56 - 1,678,957.02	PS MOOE CO TOTAL PRIOR YEAR'S / vation 3,749,749.48 4,740,763.26 - 8,490,512.74 - 19,759,844.64 9,205,364.77 - 28,965,209.41 - 1,137,583.46 541,373.56 - 1,678,957.02 -	PS MOOE CO TOTAL PRIOR YEAR'S ACCOUNTS PAYAE ation 3,749,749.48 4,740,763.26 - 8,490,512.74 - 4,348.66 19,759,844.64 9,205,364.77 - 28,965,209.41 - 4,348.66 11,137,583.46 541,373.56 - 1,678,957.02 14,747,917.64	PS MOOE CO TOTAL PRIOR YEAR'S & COUNTS PAYABLE ation 3,749,749,48 4,740,763.26 - 8,490,512.74 - 4,348.66 - - 19,759,844.64 9,205,364.77 - 1,678,957.02 14,747,917.64 - -	PS MOOE CO TOTAL PRIOR YEAR'S & COUNTS PAY >> I TOTAL TOTAL TOTAL OPENANCE CO TOTAL TOTAL TOTAL I TOTAL I	PS MOOE CO TOTAL PRIOR YEAR'S COUNTS PAYABE TOTAL TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL Image: Color Counts payabe Image: Counts payabe Image: Color Counts payabe Image: Counts payab	PS MOOE CO TOTAL PRIOR YEAR'S COUNTS PAYABE TOTAL TOTAL SUB-TOTAL PS ration 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 19,759,844.64 9,205,364.77 - 8,490,512.74 - 14,747,917.64 - 14,747,917.64 162,824,549.24 191,769,758.65 3,749,749.48 19,759,844.64 11,137,583.46 14,747,917.64 - 114,747,917.64 164,26,874.66 1,137,583.46 1,137,583.46 541,373.56 - 1,678,957.02 - 114,747,917.64 - 114,747,917.64 164,26,874.66 1,137,583.46 1,137,583.46 541,373.56 - 1,678,957.02 14,747,917.64 - 114,747,917.64 164,26,874.66 1,137,583.46	PS MOOE CO TOTAL PRIOR YEAR'S COUNTS PAYABL TOTAL TOTAL PS MOOE CO SUB-TOTAL PS MOOE A CO A	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	2,099,180,160.11	16,426,874.66	2,115,607,034.77
Notice of Cash Allocation (NCA)	2,088,988,160.00		2,088,988,160.00
Tax Remittance Advice (TRA)	10,192,000.11	16,426,874.66	26,618,874.77
Less: Notice of Transfer Allocation (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
Less:			
Lapsed NCA	370.55	-	370.55
Disbursements	463,793,591.98	216,711,494.71	680,505,086.69
Total	463,793,962.53	216,711,494.71	680,505,457.24
Balance of Disbursements Authorities as of to Date	1,340,028,698.78	(911,304,634.22)	428,724,064.56

	Prev. Report	This Month	As of Date
Total Disbursements Program	1,803,822,661.31	(694,593,139.51)	1,109,229,521.80
Less: 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
(Over)/Under Spending	1,340,029,069.33	(911,304,634.	22)

Certified Correct

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

FAR No. 4

5/6/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

partment: Other Executive O	ffices									Agency: Teo	hni	al Ed	ducation	and	Skills Develop	ment Author	rity		Oper	ating	g Unit: Cen	tral Office					
ganization Code (UACS): 260	410100000									Fund Cluste	r: 01	- Re	gular Ag	ency	/ Fund				Repo	ort St	tatus: PEN	DING					
	CURRENT YEAR BUDGET				PRI	OR YE	AR'S BU	IDGET					TRUST LIABILITIES			ITIES		GRANE	TOTAL								
PARTICULARS		CORRENT I	EAR BODG				PRIOR YEAR	R'S ACCOU	INTS P	AYABLE	1		CURRENT	YEAR	'S ACCOUNTS PAYABL	.E	SUB-TOTAL		TRU.		DILITIES		GRANL	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	
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)	23,509,594.12	13,946,128.03			37,455,722.15		162,828,897.90			162,828,897.90				1		162,828,897.90	200,284,620.05	5				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				1		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	1		28,965,209.41		162,824,549.24			162,824,549.24					1	162,824,549.24	191,789,758.65	1		1		19,759,844.64	172,029,914.01			191,789,758.65	
Notice of Transfer of Allocation (NTA)																		T									
MDS Checks Issued																											ľ í
Advice to Debit Account																		1	1								()
Working Fund (NCA issued to BTr)			1											1	1			1									
Tax Remittance Advices Issued (TRA)	1,137,583.46	541,373.56		1 1	1,678,957.02		14,747,917.64			14,747,917.64				1		14,747,917.64	16,426,874.66	1	1			1,137,583.46	15,289,291.20			16,426,874.66	· · · · · ·
Cash Disbursement Ceiling (CDC)				1														1									
Non-Cash Availment Authority (NCAA)				11																							()
Others (CDT, BTr Docs Stamp, etc.)	Ì		1												1			1		1							

Jummary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
al 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.)			
is: Notice of Transfer Allocations (NTA)* issued	295,357,498.80	711,020,014.17	1,006,377,512.97
al Disbursements Authorities Available	1,803,822,661.31	(694,593,139.51)	1,109,229,521.80
iS			
Lapsed NCA	370.55		370.55
Disbursements	463,793,591.98	216,711,494.71	680,505,086.69
ance of Disbursements Authorities as of to date	1,340,028,698.78	(911,304,634.22)	428,724,064.56
al Disbursements Program	1,803,822,661.31	(694,593,139.51)	1,109,229,521.80
is: * Actual Disbursements	463,793,591.98	216,711,494.71	680,505,086.69
rer)/Under spending~	1,340,029,069.33	(911,304,634.22)	428,724,435.11

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gency Chief Accountant

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Approved/Byr

PILAR G. DE LEON Head of Agency or Authorized Representative

Date:

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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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