

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department: Other Executive Offices Agency: Technical Education and Skills Development Authority Operating Unit: Central Office
 Organization Code (UACS): 26041010000 Fund Cluster: 01 - Regular Agency Fund Report Status: PENDING

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT 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=(8+17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
Notice of Cash Allocation (NCA)	12,792,922.48	21,762,463.25			34,555,385.73	1,164,330.86	5,324,620.32		158,432.15	6,647,383.33						6,647,383.33	41,202,769.06				13,957,253.34	27,087,083.57		158,432.15	41,202,769.06						
MDS Checks Issued	1,447,419.99	8,061,004.81			9,508,424.80	1,081,248.30	378,752.98		158,432.15	1,460,001.28						1,460,001.28	10,968,426.08				2,528,668.29	8,439,757.79		158,432.15	10,968,426.08						
Advice to Debit Account	11,345,502.49	13,701,458.44			25,046,960.93	83,082.56	4,945,867.34		158,432.15	5,187,382.05						5,187,382.05	30,234,342.98				11,428,585.05	18,647,325.78		158,432.15	30,234,342.98						
Notice of Transfer of Allocation (NTA)																															
MDS Checks Issued																															
Advice to Debit Account																															
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	1,006,227.69	600,241.03			1,606,468.72		243,628.12			243,628.12						243,628.12	1,850,096.84				1,006,227.69	843,869.15			1,850,096.84						
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	749,961,172.00	375,028,211.00	1,124,989,383.00
Working Fund			
TRA	4,041,506.24	1,850,096.84	5,891,603.08
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	4,909,927.50	942,502,768.94	947,412,696.44
Total Disbursements Authorities Available	749,092,750.74	(565,624,461.10)	183,468,289.64
Less:			
Lapsed NCA		74,053,827.60	74,053,827.60
Disbursements	66,361,596.14	43,052,865.90	109,414,462.04
Balance of Disbursements Authorities as of to date	682,731,154.60	(682,731,154.60)	
Total Disbursements Program	749,092,750.74	(565,624,461.10)	183,468,289.64
Less: * Actual Disbursements	66,361,596.14	43,052,865.90	109,414,462.04
Over/Under spending	682,731,154.60	(608,677,327.00)	74,053,827.60

Certified Correct:


 Agency Chief Accountant

Date:

Approved By:


 SEC. SIDRO S. LAPEÑA, PhD, CSEE
 Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 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 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	1,447,419.99	8,061,004.81	-	9,508,424.80	1,081,248.30	378,752.98	-	1,460,001.28	10,968,426.08	2,528,668.29	8,439,757.79	-	10,968,426.08	
LDD	11,345,502.49	13,701,458.44	-	25,046,960.93	83,082.56	4,945,867.34	158,432.15	5,187,382.05	30,234,342.98	11,428,585.05	18,647,325.78	158,432.15	30,234,342.98	
Tax Remittar	1,006,227.69	600,241.03	-	1,606,468.72	-	243,628.12	-	243,628.12	1,850,096.84	1,006,227.69	843,869.15	-	1,850,096.84	
Total	13,799,150.17	22,362,704.28	-	36,161,854.45	1,164,330.86	5,568,248.44	158,432.15	6,891,011.45	43,052,865.90	14,963,481.03	27,930,952.72	158,432.15	43,052,865.90	

SUMMARY

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	754,002,678.24	376,878,307.84	1,130,880,986.08
Notice of Cash Allocation (NCA)	749,961,172.00	375,028,211.00	1,124,989,383.00
Tax Remittance Advice (TRA)	4,041,506.24	1,850,096.84	5,891,603.08
Less: Notice of Transfer Allocation (NTA) Issued	4,909,927.50	942,502,768.94	947,412,696.44
Total Disbursements Authorities Available	749,092,750.74	(565,624,461.10)	183,468,289.64
Less:			
Lapsed NCA	-	74,053,827.60	74,053,827.60
Disbursements	66,361,596.14	43,052,865.90	109,414,462.04
Total	66,361,596.14	117,106,693.50	183,468,289.64
Balance of Disbursements Authorities as of to Date	682,731,154.60	(682,731,154.60)	-

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under Spending

Prev. Report	This Month	As of Date
749,092,750.74	(565,624,461.10)	183,468,289.64
66,361,596.14	43,052,865.90	109,414,462.04
682,731,154.60	(608,677,327.00)	74,053,827.60

Certified Correct:

[Signature]
RICHMOND RYAN D. ALCAZAREN
Accountant in Charge, Accounting Division, FMS
Date: _____

Approved by:

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

4/22/2019



In following-up, pls. cite DMS ref #

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

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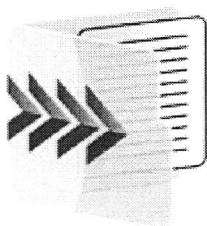
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