

MONTHLY REPORT OF DISBURSEMENTS
For the Month of SEPTEMBER 2016

Department OFFICE OF THE PRESIDENT
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		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO
					PS	MOOE	CO					
Notice of Cash Allocation												
MDS Checks Issued	513,241.03	9,770,175.04	-	10,283,416.07	-	-	-	-	10,283,416.07	513,241.03	9,770,175.04	-
LDDAP-ADA	10,029,902.42	61,092,162.76	-	71,122,065.18	-	10,354,952.29	500,472.00	10,855,424.29	81,977,489.47	10,029,902.42	71,144,115.05	500,472.00
Tax Remittance Advice	1,664,601.92	3,349,148.75	-	5,013,750.67	-	-	-	-	5,013,750.67	1,664,601.92	3,349,148.75	-
Total	12,207,745.37	74,211,486.55	-	86,419,231.92	-	10,354,952.29	500,472.00	10,855,424.29	97,274,656.21	12,207,745.37	84,566,438.84	500,472.00

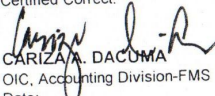
SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	667,794,258.36	67,805,750.67	735,600,009.03
Notice of Cash Allocation (NCA)	639,766,389.00	62,792,000.00	702,558,389.00
Tax Remittance Advice (TRA)	23,027,869.36	5,013,750.67	33,041,620.03
Less: Notice of Transfer Allocation (NTA) Issued	138,297,329.68	6,435,035.48	144,732,365.16
Total Disbursements Authorities Available	529,496,928.68	61,370,715.19	590,867,643.87
Less:			
Lapsed NCA Disbursements	60.81	-	60.81
Total	483,592,890.78	97,274,656.21	590,867,546.99
Balance of Disbursements Authorities as of Date	35,903,977.09	(35,903,941.02)	36.07

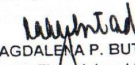
Total Disbursements Program
Less: Actual Disbursements
(Over)/Under Spending

Prev. Report	This Month
529,496,928.68	61,370,715.19
493,592,890.78	97,274,656.21
<u>35,904,037.90</u>	<u>(35,903,941.02)</u>

Certified Correct:


CARIZA A. DACUMA
OIC, Accounting Division-FMS
Date: _____

Approved by:


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