

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of Labor and Employment (DOLE)						Agency: Technical Education and Skills Development Authority						Operating Unit: Central Office															
Organization Code (UACS): 16090100000						Fund Cluster: 01 - Regular Agency Fund						Report Status: ALL															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					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	CO		TOTAL					
						7	8	9	10	11=(7+8+9+10)		12	13										14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)	10,257,714	12,129,876.75			22,387,590.75	59,848.67	11,721,150.89			11,780,999.56					11,780,999.56	34,168,590.31					10,317,562.67	23,851,027.64				34,168,590.31	
MDS Checks Issued	320,053.89	3,107,631.12			3,427,685.01		8,346,092.4			8,346,092.4					8,346,092.4	11,773,777.41					320,053.89	11,453,723.52				11,773,777.41	
Department of Labor and Employment (DOLE)	320,053.89	3,107,631.12			3,427,685.01		8,346,092.4			8,346,092.4					8,346,092.4	11,773,777.41					320,053.89	11,453,723.52				11,773,777.41	
Technical Education and Skills Development Authority	320,053.89	3,107,631.12			3,427,685.01		8,346,092.4			8,346,092.4					8,346,092.4	11,773,777.41					320,053.89	11,453,723.52				11,773,777.41	
National Capital Region (NCR)	320,053.89	3,107,631.12			3,427,685.01		8,346,092.4			8,346,092.4					8,346,092.4	11,773,777.41					320,053.89	11,453,723.52				11,773,777.41	
Central Office	320,053.89	3,107,631.12			3,427,685.01		8,346,092.4			8,346,092.4					8,346,092.4	11,773,777.41					320,053.89	11,453,723.52				11,773,777.41	
Advice to Debit Account	9,937,660.11	9,022,245.63			18,959,905.74	59,848.67	3,375,058.49			3,434,907.16					3,434,907.16	22,394,812.9					9,997,508.78	12,397,304.12				22,394,812.9	
Department of Labor and Employment (DOLE)	9,937,660.11	9,022,245.63			18,959,905.74	59,848.67	3,375,058.49			3,434,907.16					3,434,907.16	22,394,812.9					9,997,508.78	12,397,304.12				22,394,812.9	
Technical Education and Skills Development Authority	9,937,660.11	9,022,245.63			18,959,905.74	59,848.67	3,375,058.49			3,434,907.16					3,434,907.16	22,394,812.9					9,997,508.78	12,397,304.12				22,394,812.9	
National Capital Region (NCR)	9,937,660.11	9,022,245.63			18,959,905.74	59,848.67	3,375,058.49			3,434,907.16					3,434,907.16	22,394,812.9					9,997,508.78	12,397,304.12				22,394,812.9	
Central Office	9,937,660.11	9,022,245.63			18,959,905.74	59,848.67	3,375,058.49			3,434,907.16					3,434,907.16	22,394,812.9					9,997,508.78	12,397,304.12				22,394,812.9	
Tax Remittance Advices Issued (TRA)	1,725,245.17	465,026.17			2,190,271.34											2,190,271.34					1,725,245.17	465,026.17				2,190,271.34	
Department of Labor and Employment (DOLE)	1,725,245.17	465,026.17			2,190,271.34											2,190,271.34					1,725,245.17	465,026.17				2,190,271.34	
Technical Education and Skills Development Authority	1,725,245.17	465,026.17			2,190,271.34											2,190,271.34					1,725,245.17	465,026.17				2,190,271.34	
National Capital Region (NCR)	1,725,245.17	465,026.17			2,190,271.34											2,190,271.34					1,725,245.17	465,026.17				2,190,271.34	
Central Office	1,725,245.17	465,026.17			2,190,271.34											2,190,271.34					1,725,245.17	465,026.17				2,190,271.34	
Grand Total	11,982,959.17	12,594,902.92			24,577,862.09	59,848.67	11,721,150.89			11,780,999.56					11,780,999.56	36,358,861.65					12,042,807.84	24,316,053.81				36,358,861.65	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	193,340,000.00	52,226,780.00	245,566,780.00
Working Fund			
TRA	2,207,759.73	2,190,271.34	4,398,031.07
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	(112,913,570.66)	(8,185,495.00)	(121,099,065.66)
Total Disbursements Authorities Available	82,634,189.07	46,231,556.34	128,865,745.41
Less:			
Lapsed NCA			
Disbursements	64,192,323.54	36,358,861.65	100,551,185.19
Balance of Disbursements Authorities as of to date	18,441,865.53	9,872,694.69	28,314,560.22
Total Disbursements Program	82,634,189.07	46,231,556.34	128,865,745.41
Less: * Actual Disbursements	64,192,323.54	36,358,861.65	100,551,185.19
(Over)/Under spending-	18,441,865.53	9,872,694.69	28,314,560.22

Certified Correct:

[Signature]
ARIZA A. DACUMA
Agency Chief Accountant

Date: 03-30-2017

Approved By:

[Signature]
PILAR G. DE LEON
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 2017

FAR No. 4

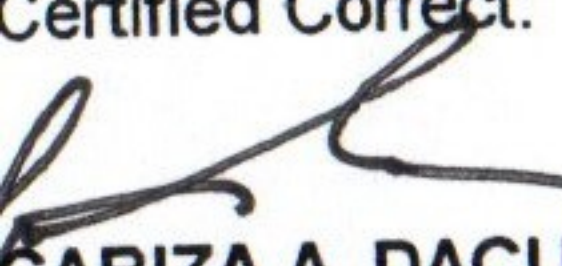
OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
CENTRAL OFFICE
009-01-00000
- Regular Agency Fund

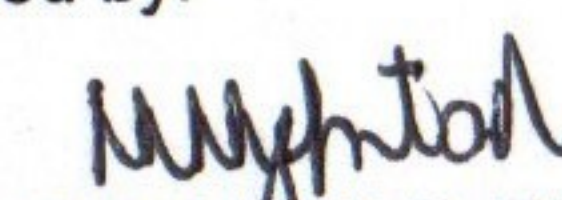
CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
				PS	MOOE	Sub-Total							
320,053.89	3,107,631.12	-	3,427,685.01	-	8,346,092.40	8,346,092.40	8,346,092.40	11,773,777.41	320,053.89	11,453,723.52	-	11,773,777.41	
9,937,660.11	9,022,245.63	-	18,959,905.74	59,848.67	3,375,058.49	3,434,907.16	3,434,907.16	22,394,812.90	9,997,508.78	12,397,304.12	-	22,394,812.90	
1,725,245.17	465,026.17	-	2,190,271.34	-	-	-	-	2,190,271.34	1,725,245.17	465,026.17	-	2,190,271.34	
11,982,959.17	12,594,902.92	-	24,577,862.09	59,848.67	11,721,150.89	11,780,999.56	11,780,999.56	36,358,861.65	12,042,807.84	24,316,053.81	-	36,358,861.65	

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Authorities Received	195,547,759.73	54,417,051.34	249,964,811.07
Allocation (NCA)	193,340,000.00	52,226,780.00	245,566,780.00
Advice (TRA)	2,207,759.73	2,190,271.34	4,398,031.07
Allocation (NTA) Issued	112,913,570.66	8,185,495.00	121,099,065.66
Authorities Available	82,634,189.07	46,231,556.34	128,865,745.41
	64,192,323.54	36,358,861.65	100,551,185.19
	64,192,323.54	36,358,861.65	100,551,185.19
Authorities as of to Date	18,441,865.53	9,872,694.69	28,314,560.22

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

<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
82,634,189.07	46,231,556.34	128,865,745.41
64,192,323.54	36,358,861.65	100,551,185.19
18,441,865.53	9,872,694.69	28,314,560.22

Certified Correct:

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

Approved by:

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