

MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST 2018

FAR No. 4

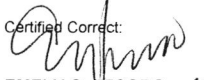
Department OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
Agency TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
Operating Unit CENTRAL OFFICE
Organization Code 16-009-01-00000
Funding Source 01 - Regular Agency Fund


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 CH	5,989,487.19	5,950,150.30	-	11,939,637.49	-	-	-	11,939,637.49	5,989,487.19	5,950,150.30	-	11,939,637.49		
LDDAP	7,931,997.88	19,544,973.32	-	27,476,971.20	-	-	6,893,762.40	6,893,762.40	7,931,997.88	19,544,973.32	6,893,762.40	34,370,733.60		
Tax Remittance	1,112,268.01	594,898.33	-	1,707,166.34		16,592.61	-	16,592.61	1,723,758.95	1,112,268.01	611,490.94	1,723,758.95		
Total	15,033,753.08	26,090,021.95	-	41,123,775.03	-	16,592.61	6,893,762.40	6,910,355.01	48,034,130.04	15,033,753.08	26,106,614.56	48,034,130.04		

SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	3,602,189,731.14	2,503,939.95	3,604,693,671.09
Notice of Cash Allocation (NCA)	3,562,887,546.00	780,181.00	3,563,667,727.00
Tax Remittance Advice (TRA)	39,302,185.14	1,723,758.95	41,025,944.09
Less: Notice of Transfer Allocation (NTA) Issued	1,829,376,692.03	392,953,908.20	2,222,330,600.23
Total Disbursements Authorities Available	1,772,813,039.11	(390,449,968.25)	1,382,363,070.86
Less:			
Lapsed NCA Disbursements	537.52	-	537.52
Total	796,887,303.10	48,034,130.04	844,921,433.14
Balance of Disbursements Authorities as of to Date	975,925,198.49	(438,484,098.29)	537,441,100.20

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	1,772,813,039.11	(390,449,968.25)	1,382,363,070.86
Less: Actual Disbursements (Over)/Under Spending	796,887,303.10	48,034,130.04	844,921,433.14
	975,925,736.01	(438,484,098.29)	537,441,637.72

Certified Correct:

EMELY Q. TESORO
Chief, Accounting Division-FMS
Date: _____

Approved by:

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

9/12/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018


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 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	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	13,921,485.07	25,495,123.62			39,416,608.69				6,893,762.40	6,893,762.40						6,893,762.40	46,310,371.09					13,921,485.07	25,495,123.62		6,893,762.40	46,310,371.09		
MDS Checks Issued	5,989,487.19	5,950,150.30			11,939,637.49												11,939,637.49					5,989,487.19	5,950,150.30			11,939,637.49		
Advice to Debit Account	7,931,997.88	19,544,973.32			27,476,971.20				6,893,762.40	6,893,762.40						6,893,762.40	34,370,733.60					7,931,997.88	19,544,973.32		6,893,762.40	34,370,733.60		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,112,268.01	594,898.33			1,707,166.34	16,592.61				16,592.61					16,592.61	1,723,758.95					1,112,268.01	611,490.94			1,723,758.95			
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	3,562,887,546.00	780,181.00	3,563,667,727.00
Working Fund			
TRA	39,302,185.14	1,723,758.95	41,025,944.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
-ess: Notice of Transfer Allocations (NTA) issued	1,829,376,692.03	392,953,908.20	2,222,330,600.23
Total Disbursements Authorities Available	1,772,813,039.11	(390,449,968.25)	1,382,363,070.86
-ess			
Lapsed NCA	537.52		537.52
Disbursements	796,887,303.10	48,034,130.04	844,921,433.14
Balance of Disbursements Authorities as of to date	975,925,198.49	(438,484,098.29)	537,441,100.20
Total Disbursements Program	1,772,813,039.11	(390,449,968.25)	1,382,363,070.86
-ess: * Actual Disbursements	796,887,303.10	48,034,130.04	844,921,433.14
Over/Under spending-	975,925,736.01	(438,484,098.29)	537,441,637.72

Certified Correct:



Agency Chief Accountant
Date: _____

Approved By:



PILAR G. DE LEON
Head of Agency or Authorized Representative
Date: _____



In following-up, pls. cite DMS ref #

2018-BB-0089783

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

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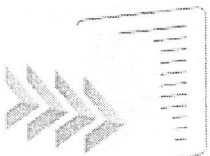
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