

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of January 2018

FAR No. 4

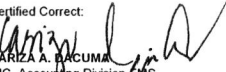
Department OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES  
 Agency TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)  
 Operating Unit CENTRAL OFFICE  
 Organization Code 16-009-01-00000  
 Funding Source 01 - Regular Agency Fund

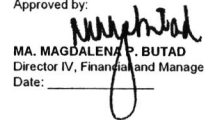
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL		
					PS	MOOE	CO								Sub-Total
Notice of Allocation Checks Issued - ADA	1,113,208.43	339,634.46	-	1,452,842.89	-	15,618,748.33	-	15,618,748.33	15,618,748.33	17,071,591.22	1,113,208.43	15,958,382.79	-	17,071,591.22	
	8,916,636.96	1,474,435.18	-	10,391,072.14	4,209,102.93	17,145,945.66	-	21,355,048.59	21,355,048.59	31,746,120.73	13,125,739.89	18,620,380.84	-	31,746,120.73	
Tax Remittance Advice	1,979,988.64	910,196.18	1,015,714.28	3,905,899.10	-	-	-	-	-	3,905,899.10	1,979,988.64	910,196.18	1,015,714.28	3,905,899.10	
<b>Total</b>	<b>12,009,834.03</b>	<b>2,724,265.82</b>	<b>1,015,714.28</b>	<b>15,749,814.13</b>	<b>4,209,102.93</b>	<b>32,764,693.99</b>	<b>-</b>	<b>36,973,796.92</b>	<b>36,973,796.92</b>	<b>52,723,611.05</b>	<b>16,218,936.96</b>	<b>35,488,959.81</b>	<b>1,015,714.28</b>	<b>52,723,611.05</b>	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	-	423,478,899.10	423,478,899.10
Notice of Cash Allocation (NCA)	-	419,573,000.00	419,573,000.00
Tax Remittance Advice (TRA)	-	3,905,899.10	3,905,899.10
Less: Notice of Transfer Allocation (NTA) Issued	-	32,084,585.53	32,084,585.53
Total Disbursements Authorities Available	-	391,394,313.57	391,394,313.57
Less:			
Lapsed NCA Disbursements	-	52,723,611.05	52,723,611.05
Total	-	52,723,611.05	52,723,611.05
Balance of Disbursements Authorities as of to Date	-	338,670,702.52	338,670,702.52

	Prev. Report	This Month	As of Date
Total Disbursements Program	-	391,394,313.57	391,394,313.57
Less: Actual Disbursements (Over)/Under Spending	-	52,723,611.05	52,723,611.05
	-	338,670,702.52	338,670,702.52

Certified Correct:  
  
 CARIZA A. ARCUM  
 OIC, Accounting Division  
 Date: \_\_\_\_\_

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



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

**ACKNOWLEDGEMENT RECEIPT**

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: TESDA - PERSONAL DELIVERY

Document Title: TESDA-MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY, 2018 FAR 4

Document Reference No: 2018-BB-0014484

Date and Time Uploaded: Tuesday, February 13, 2018 2:21:36 PM

Uploaded By: Jayson RECEIVING

Routed To: BMB-B Ely Fernandez

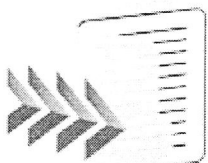
CC:

Total no of pages received: 1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT  
MANAGEMENT  
SYSTEM