

MONTHLY REPORT OF DISBURSEMENTS

For the Month of MARCH 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

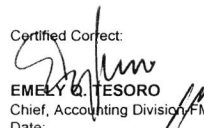
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARK
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS Checks Issued	7,229,249.33	1,977,685.42	-	9,206,934.75	-	191,400.00	-	191,400.00	9,398,334.75	7,229,249.33	2,169,085.42	-	9,398,334.75	
LDDAP-ADA	11,505,669.12	11,033,620.95	-	22,539,290.07	217,334.48	86,094.10	-	303,428.58	22,842,718.65	11,723,003.60	11,119,715.05	303,428.58	22,842,718.65	
Tax Remittance Advice	1,591,389.08	167,449.00	-	1,758,838.08	-	267,120.44	1,445.89	268,566.33	2,027,404.41	1,591,389.08	434,569.44	1,445.89	2,027,404.41	
Total	20,326,307.53	13,178,755.37	-	33,505,062.90	217,334.48	544,614.54	1,445.89	763,394.91	34,268,457.81	20,543,642.01	13,723,369.91	304,874.47	34,268,457.81	

SUMMARY:

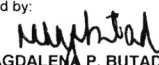
	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	428,489,413.59	10,725,350.41	439,214,764.00
Notice of Cash Allocation (NCA)	422,275,214.00	8,697,946.00	430,973,160.00
Tax Remittance Advice (TRA)	6,214,199.59	2,027,404.41	8,241,604.00
Less: Notice of Transfer Allocation (NTA) Issued	36,884,432.47	245,166,200.02	282,050,632.49
Total Disbursements Authorities Available	391,604,981.12	(234,440,849.61)	157,164,131.51
Less:			
Lapsed NCA	-	370.55	370.55
Disbursements	122,895,303.15	34,268,457.81	157,163,760.96
Total	122,895,303.15	34,268,828.36	157,164,131.51
Balance of Disbursements Authorities as of to Date	268,709,677.97	(268,709,677.97)	-

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	391,604,981.12	(234,440,849.61)	157,164,131.51
Less: Actual Disbursements	122,895,303.15	34,268,457.81	157,163,760.96
(Over)/Under Spending	268,709,677.97	(268,709,307.42)	370.55

Certified Correct:


EMELY O. TESORO
 Chief, Accounting Division/FMS
 Date: _____

Approved by:


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

4/4/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department: Other Executive Offices					Agency: Technical Education and Skills Development Authority										Operating Unit: Central Office											
Organization Code (UACS): 260410100000					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	
						7	8	9	10	11	12	13	14	15	16											

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	422,275,214.00	8,697,946.00	430,973,160.00
Working Fund			
TRA	6,214,199.59	2,027,404.41	8,241,604.00
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	36,884,432.47	245,166,200.02	282,050,632.49
Total Disbursements Authorities Available	391,604,981.12	(234,440,849.61)	157,164,131.51
Less:			
Lapsed NCA		370.55	370.55
Disbursements	122,895,303.15	34,268,457.81	157,163,760.96
Balance of Disbursements Authorities as of to date	268,709,677.97	(268,709,677.97)	
Total Disbursements Program	391,604,981.12	(234,440,849.61)	157,164,131.51
Less: * Actual Disbursements	122,895,303.15	34,268,457.81	157,163,760.96
(Over) Under spending-	268,709,677.97	(268,709,307.42)	370.55

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-0033770

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

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