

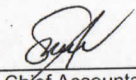
MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2019

Department: Other Executive Offices (OEOs)										Agency: Technical Education and Skills Development Authority										Operating Unit: Central Office									
Organization Code (UACS): 260410100000										Fund Cluster: 01 - Regular Agency Fund										Report Status: ALL									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
	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)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
Notice of Cash Allocation (NCA)	16,549,931.71	10,228,123.69			26,778,055.4	1,158,449.32			743,815.24	1,902,264.56					1,902,264.56	28,680,319.96	16,549,931.71				11,386,573.01	3,671,864.28	4,023,907.99		743,815.24	28,680,319.96			
MDS Checks Issued	3,671,864.28	4,023,907.99			7,695,772.27				743,815.24	1,902,264.56					1,902,264.56	20,984,547.69	3,671,864.28				7,362,665.02				20,833.28	20,984,547.69			
Advice to Debit Account	12,878,067.43	6,204,215.7			19,082,283.13	1,158,449.32			743,815.24	1,902,264.56					1,902,264.56	2,796,882.11	12,878,067.43				7,362,665.02				20,833.28	2,796,882.11			
Tax Remittance Advices Issued (TRA)	2,338,076.54	361,545			2,699,621.54	76,427.29			20,833.28	97,260.57					97,260.57	31,477,202.07	2,338,076.54				437,972.29				764,648.52	31,477,202.07			
Grand Total	18,888,008.25	10,589,668.69			29,477,676.94	1,234,876.61			764,648.52	1,999,525.13					1,999,525.13	31,477,202.07	18,888,008.25				11,824,545.3				764,648.52	31,477,202.07			

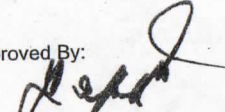
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,124,989,383.00	69,356,000.00	1,194,345,383.00
Working Fund			
TRA	5,891,603.08	2,796,882.11	8,688,485.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
-ess: Notice of Transfer Allocations (NTA) issued	947,412,696.44	5,246,805.28	952,659,501.72
Total Disbursements Authorities Available	183,468,289.64	66,906,076.83	250,374,366.47
-ess	74,053,827.60		74,053,827.60
Lapsed NCA			
Disbursements	109,414,462.04	31,477,202.07	140,891,664.11
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	183,468,289.64	66,906,076.83	250,374,366.47
-ess: * Actual Disbursements	109,414,462.04	31,477,202.07	140,891,664.11
Over/Under spending-	74,053,827.60	35,428,874.76	109,482,702.36

Certified Correct:



 Agency Chief Accountant
 Date: _____

Approved By: 
 SEC. ISIDRO S. LAPEÑA, PhD, CSEE
 Head of Agency or Authorized Representative
 Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the Month of April 1-30, 2019

FAR No. 4

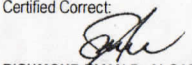
Department OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
 Agency TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
 Operating Unit CENTRAL OFFICE
 Organization Cc 16-009-01-00000
 Funding Source 01 - Regular Agency Fund

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	3,671,864.28	4,023,907.99	-	7,695,772.27	-	-	-	7,695,772.27	3,671,864.28	4,023,907.99	-	7,695,772.27		
LDD	12,878,067.43	6,204,215.70	-	19,082,283.13	-	1,158,449.32	743,815.24	1,902,264.56	20,984,547.69	12,878,067.43	7,362,865.02	743,815.24	20,984,547.69	
Tax Remittan	2,338,076.54	361,545.00	-	2,699,621.54	-	76,427.29	20,833.28	97,260.57	2,796,882.11	2,338,076.54	437,972.29	20,833.28	2,796,882.11	
Total	18,888,008.25	10,589,668.69	-	29,477,676.94	-	1,234,876.61	764,648.52	1,999,525.13	31,477,202.07	18,888,008.25	11,824,545.30	764,648.52	31,477,202.07	

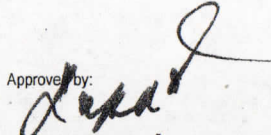

SUMMARY:

	Prev. Report	This Month	As of Date		Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	1,130,880,986.08	72,152,882.11	1,203,033,868.19	Total Disbursements Program	183,468,289.64	66,906,076.83	250,374,366.47
Notice of Cash Allocation (NCA)	1,124,989,383.00	69,356,000.00	1,194,345,383.00	Less: Actual Disbursements	109,414,462.04	31,477,202.07	140,891,664.11
Tax Remittance Advice (TRA)	5,891,603.08	2,796,882.11	8,688,485.19	(Over)/Under Spending	74,053,827.60	35,428,874.76	109,482,702.36
Less: Notice of Transfer Allocation (NTA) Issued	947,412,696.44	5,246,805.28	952,659,501.72				
Total Disbursements Authorities Available	183,468,289.64	66,906,076.83	250,374,366.47				
Less:							
Lapsed NCA	74,053,827.60	-	74,053,827.60				
Disbursements	109,414,462.04	31,477,202.07	140,891,664.11				
Total	183,468,289.64	31,477,202.07	214,945,491.71				
Balance of Disbursements Authorities as of to Date	-	35,428,874.76	35,428,874.76				

Certified Correct:


 RICHMOND RYAN D. ALCAZAREN
 Accountant IV-OIC, Accounting Division, FMS
 Date: _____

Approved by:


 SEC. ISIDRO S. LAPEÑA, PhD, CSEE
 Director General
 Date: _____ 

5/21/2019



In following-up, pls. cite DMS ref #
2019-BA-0049459

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 (FAR NO. 4) FOR THE MONTH OF APRIL, 2019 AND APRIL 30, 2019

Document Reference No: 2019-BA-0049459

Date and Time Uploaded: Monday, May 27, 2019 1:49:04 PM

Uploaded By: RECEIVING CRD

Routed To: BMB-A Christine P. Santos

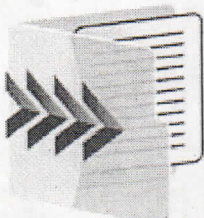
CC:

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