

MONTHLY REPORT OF DISBURSEMENTS
For the Month of OCTOBER 2016

FAR No. 4

Department OFFICE OF THE PRESIDENT
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 Checks Issu	226,960.10	1,333,649.99	-	1,560,610.09	-	-	-	-	1,560,610.09	226,960.10	1,333,649.99	-	1,560,610.09	
LDDAP-ADA	7,168,736.05	92,451,043.51	-	99,619,779.56	-	-	-	-	99,619,779.56	7,168,736.05	92,451,043.51	-	99,619,779.56	
Tax Remittance Advice	1,722,390.71	5,675,491.99	-	7,397,882.70	-	-	-	-	7,397,882.70	1,722,390.71	5,675,491.99	-	7,397,882.70	
Total	9,118,086.86	99,460,185.49	-	108,578,272.35	-	-	-	-	108,578,272.35	9,118,086.86	99,460,185.49	-	108,578,272.35	

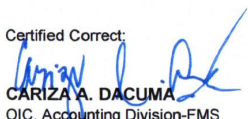
SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	735,600,009.03	111,617,768.70	847,217,777.73
Notice of Cash Allocation (NCA)	702,558,389.00	104,219,886.00	806,778,275.00
Tax Remittance Advice (TRA)	33,041,620.03	7,397,882.70	40,439,502.73
Less: Notice of Transfer Allocation (NTA) Issued	144,732,365.16	3,039,494.99	147,771,860.15
Total Disbursements Authorities Available	590,867,643.87	108,578,273.71	699,445,917.58
Less:			
Lapsed NCA Disbursements	60.81	36.07	96.88
Total	590,867,607.80	108,578,308.42	699,445,916.22
Balance of Disbursements Authorities as of to Date	<u>36.07</u>	<u>(34.71)</u>	<u>1.36</u>

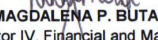
Total Disbursements Program
Less: Actual Disbursements
(Over)/Under Spending

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	590,867,643.87	108,578,273.71	699,445,917.58
Less: Actual Disbursements	590,867,546.99	108,578,272.35	699,445,819.34
(Over)/Under Spending	<u>96.88</u>	<u>1.36</u>	<u>98.24</u>

Certified Correct:


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

Approved by:


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

11/4/2016