

MONTHLY REPORT OF DISBURSEMENTS
For the Month of June 2017

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									39,664,992.59	296,478.11	17,368,514.48	22,000,000.00	39,664,992.59	
MDS Checks Issued	296,478.11	17,368,514.48	22,000,000.00	39,664,992.59	-	-	-	-	28,017,461.16	10,764,393.63	17,204,553.60	48,513.93	28,017,461.16	
LDDAP-ADA	10,764,393.63	15,711,053.60		28,475,447.23	1,493,500.00	48,513.93	1,542,013.93	1,542,013.93						
Tax Remittance Advice	2,114,607.16	579,708.74	1,841.78	2,696,157.68	-	-	-	-	2,696,157.68	2,114,607.16	579,708.74	1,841.78	2,696,157.68	
Total	13,175,478.90	33,659,276.82	22,001,841.78	68,836,597.50	-	1,493,500.00	48,513.93	1,542,013.93	1,542,013.93	70,378,611.43	13,175,478.90	35,152,776.82	22,060,385.71	70,378,611.43

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	647,224,710.88	174,916,882.68	822,141,593.56
Notice of Cash Allocation (NCA)	628,046,249.00	172,220,725.00	800,266,974.00
Tax Remittance Advice (TRA)	19,178,461.88	2,696,157.68	21,874,619.56
Less: Notice of Transfer Allocation (NTA) Issued	258,959,376.14	152,519,567.82	411,478,943.96
Total Disbursements Authorities Available	388,265,334.74	22,397,314.86	410,662,649.60
Less:			
Lapsed NCA Disbursements	175.82	28,194.77	28,370.59
Total	339,219,868.66	70,378,611.43	409,598,480.09
Balance of Disbursements Authorities as of to Date	49,045,290.26	(48,007,491.34)	1,037,798.92

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

Prev. Report	This Month	As of Date
388,265,334.74	22,397,314.86	410,662,649.60
339,219,868.66	70,378,611.43	409,598,480.09
49,045,466.08	(47,981,296.57)	1,064,169.51

Certified Correct:

Cariza A. Bacuma
 CARIZA A. BACUMA
 OIC, Accounting Division-FMS
 Date: _____

Approved by:

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