

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JULY 2018

FAR No. 4

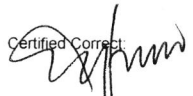
Department **OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES**
Agency **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)**
Operating Unit **CENTRAL OFFICE**
Organization (**16-009-01-00000**)
Funding Source **01 - Regular Agency Fund**


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 CH	4,657,413.33	34,463,253.28	-	39,120,666.61	-	144,300.00	-	144,300.00	39,264,966.61	4,657,413.33	34,607,553.28	-	39,264,966.61	
LDDAP	10,885,683.85	18,763,800.54	-	29,649,484.39	-	287,089.76	-	287,089.76	29,936,574.15	10,885,683.85	19,050,890.30	-	29,936,574.15	
Tax Remittance	1,133,972.93	676,298.81	-	1,810,271.74		22,500.00	24,674.06	47,174.06	1,857,445.80	1,133,972.93	698,798.81	24,674.06	1,857,445.80	
Total	16,677,070.11	53,903,352.63	-	70,580,422.74	-	453,889.76	24,674.06	478,563.82	71,058,986.56	16,677,070.11	54,357,242.39	24,674.06	71,058,986.56	

SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	2,126,476,687.34	1,475,713,043.80	3,602,189,731.14
Notice of Cash Allocation (NCA)	2,089,031,948.00	1,473,855,598.00	3,562,887,546.00
Tax Remittance Advice (TRA)	37,444,739.34	1,857,445.80	39,302,185.14
Less: Notice of Transfer Allocation (NTA) Issued	1,400,647,833.28	428,728,858.75	1,829,376,692.03
Total Disbursements Authorities Available	725,828,854.06	1,046,984,185.05	1,772,813,039.11
Less:			
Lapsed NCA Disbursements	537.52	-	537.52
Total	725,828,316.54	71,058,986.56	796,887,303.10
Balance of Disbursements Authorities as of to Date	-	975,925,198.49	975,925,198.49

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	725,828,854.06	1,046,984,185.05	1,772,813,039.11
Less: Actual Disbursements (Over)/Under Spending	725,828,316.54	71,058,986.56	796,887,303.10
	537.52	975,925,198.49	975,925,736.01

Certified Correct

EMELY Q. TESORO
Chief, Accounting Division, FMS
Date: _____

Approved by:

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

8/13/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Other Executive Offices					Agency: Technical Education and Skills Development Authority										Operating Unit: Central Office												
Organization Code (UACS): 26041010000					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING												
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)	28
Notice of Cash Allocation (NCA)	15,543,097.18	53,227,053.82			68,770,151.00	431,389.76				431,389.76					431,389.76	431,389.76					15,543,097.18	53,658,443.58			69,201,540.76		
MDS Checks Issued	4,657,413.33	34,463,253.28			39,120,666.61	144,300.00				144,300.00					144,300.00	144,300.00					4,657,413.33	34,607,553.28			39,264,966.61		
Advice to Debit Account	10,885,683.85	18,763,800.54			29,649,484.39	287,089.76				287,089.76					287,089.76	287,089.76					10,885,683.85	19,050,890.30			29,936,574.15		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,133,972.93	676,298.81			1,810,271.74	22,500.00			24,674.06	47,174.06					47,174.06	47,174.06					1,133,972.93	698,798.81		24,674.06	1,857,445.80		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											


Summary

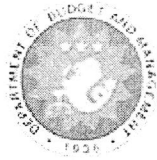
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,089,031,948.00	1,473,855,598.00	3,562,887,546.00
Working Fund			
TRA	37,444,739.34	1,857,445.80	39,302,185.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	1,400,647,833.28	428,728,858.75	1,829,376,692.03
Total Disbursements Authorities Available	725,828,854.06	1,046,984,185.05	1,772,813,039.11
Less:			
Lapsed NCA	537.52		537.52
Disbursements	725,828,316.54	71,058,986.56	796,887,303.10
Balance of Disbursements Authorities as of to date		975,925,198.49	975,925,198.49
Total Disbursements Program	725,828,854.06	1,046,984,185.05	1,772,813,039.11
Less: Actual Disbursements	725,828,316.54	71,058,986.56	796,887,303.10
Over/Under spending-	537.52	975,925,198.49	975,925,736.01

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-0079429

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT

GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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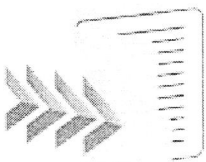
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