

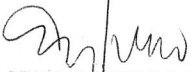
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL	
1	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)	9,728,988.39	30,093,831.58		7,096,209.80	46,919,029.77	2,250.00	257,758,155.14			257,760,405.14					257,760,405.14	304,679,434.91						9,731,238.39	287,851,986.72		7,096,209.80	304,679,434.91		
MDS Checks Issued	279,787.04	12,105,288.02		7,096,209.80	19,481,284.86		11,276.54			11,276.54					19,492,561.40	19,492,561.40						279,787.04	12,116,564.56		7,096,209.80	19,492,561.40		
Advice to Debit Account	9,449,201.35	17,988,543.56			27,437,744.91	2,250.00	257,746,878.60			257,749,128.60					257,749,128.60	285,186,873.51						9,451,451.35	275,735,422.16			285,186,873.51		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,586,587.78	363,808.33			1,950,396.11										1,950,396.11	1,950,396.11						1,586,587.78	363,808.33			1,950,396.11		
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	430,973,160.00	1,658,015,000.00	2,088,988,160.00
Working Fund			
TRA	8,241,804.00	1,950,396.11	10,192,000.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	282,050,632.49	13,306,966.31	295,357,498.80
Total Disbursements Authorities Available	157,164,131.51	1,646,658,529.80	1,803,822,661.31
Less:			
Lapsed NCA	370.55		370.55
Disbursements		306,629,831.02	306,629,831.02
Balance of Disbursements Authorities as of to date	157,163,760.96	1,340,028,698.78	1,497,192,459.74
Total Disbursements Program	157,164,131.51	1,646,658,529.80	1,803,822,661.31
Less: * Actual Disbursements	157,163,760.96	306,629,831.02	463,793,591.98
(Over)/Under spending-	370.55	1,340,028,698.78	1,340,029,069.33

Certified Correct:


EMELY Q. TESORO
Agency Chief Accountant

Date:

Approved By:


PILAR G. DE LEON
Head of Agency or Authorized Representative
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of APRIL 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				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS Checks Iss	279,787.04	12,105,288.02	7,096,209.80	19,481,284.86	-	11,276.54	-	11,276.54	19,492,561.40	279,787.04	12,116,564.56	7,096,209.80	19,492,561.40	
LDDAP-ADA	9,449,201.35	17,988,543.56	-	27,437,744.91	2,250.00	257,746,878.60	-	257,749,128.60	285,186,873.51	9,451,451.35	275,735,422.16	-	285,186,873.51	
Tax Remittance Advice	1,586,587.78	363,808.33	-	1,950,396.11	-	-	-	-	1,950,396.11	1,586,587.78	363,808.33	-	1,950,396.11	
Total	11,315,576.17	30,457,639.91	7,096,209.80	48,869,425.88	2,250.00	257,758,155.14	-	257,760,405.14	306,629,831.02	11,317,826.17	288,215,795.05	7,096,209.80	306,629,831.02	

SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	<u>439,214,764.00</u>	<u>1,659,965,396.11</u>	<u>2,099,180,160.11</u>	Total Disbursements Program	<u>157,164,131.51</u>	<u>1,646,658,529.80</u>	<u>1,803,822,661.31</u>
Notice of Cash Allocation (NCA)	430,973,160.00	1,658,015,000.00	2,088,988,160.00	Less: Actual Disbursements	<u>157,163,760.96</u>	<u>306,629,831.02</u>	<u>463,793,591.98</u>
Tax Remittance Advice (TRA)	8,241,604.00	1,950,396.11	10,192,000.11	(Over)/Under Spending	<u>370.55</u>	<u>1,340,028,698.78</u>	<u>1,340,029,069.33</u>
Less: Notice of Transfer Allocation (NTA) Issued	<u>282,050,632.49</u>	<u>13,306,866.31</u>	<u>295,357,498.80</u>				
Total Disbursements Authorities Available	<u>157,164,131.51</u>	<u>1,646,658,529.80</u>	<u>1,803,822,661.31</u>				
Less:							
Lapsed NCA	370.55	-	370.55				
Disbursements	157,163,760.96	306,629,831.02	463,793,591.98				
Total	<u>157,164,131.51</u>	<u>306,629,831.02</u>	<u>463,793,962.53</u>				
Balance of Disbursements Authorities as of to Date	<u>-</u>	<u>1,340,028,698.78</u>	<u>1,340,028,698.78</u>				

Certified Correct:

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

Approved by:

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

5/7/2018