

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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			
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=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	23,145,719.75	28,828,259.94			51,973,979.69	1,531,967.85				1,531,967.85					1,531,967.85	53,505,947.54						23,145,719.75	30,360,227.79				53,505,947.54		
MDS Checks Issued	8,780,185.68	5,722,653.96			14,502,839.64											14,502,839.64						8,780,185.68	5,722,653.96				14,502,839.64		
Advice to Debit Account	14,365,534.07	23,105,605.98			37,471,140.05	1,531,967.85				1,531,967.85					1,531,967.85	39,003,107.90						14,365,534.07	24,637,573.83				39,003,107.90		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (MCA issued to BIR)																													
Tax Remittance Advices Issued (TRA)	1,022,879.15	687,603.88			1,710,483.03				2,069,252.68	2,069,252.68						2,069,252.68	3,779,735.71					1,022,879.15	687,603.88			2,069,252.68	3,779,735.71		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Docs Stamp, etc.)																													

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	5,302,654,275.00	278,093.00	5,302,932,368.00
Working Fund			
TRA	55,250,405.45	3,779,735.71	59,030,141.16
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	3,445,734,817.85	46,677,159.53	3,492,411,977.38
Total Disbursements Authorities Available	1,912,169,862.60	(42,619,330.82)	1,869,550,531.78
Less:			
Lapsed NCA	549.23	637,283,277.32	637,283,826.55
Disbursements	1,174,981,021.98	57,285,683.25	1,232,266,705.23
Balance of Disbursements Authorities as of to date	737,188,291.39	(737,188,291.39)	
Total Disbursements Program	1,912,169,862.60	(42,619,330.82)	1,869,550,531.78
Less: * Actual Disbursements	1,174,981,021.98	57,285,683.25	1,232,266,705.23
(Over) Under spending:	737,188,840.62	(99,905,014.07)	637,283,826.55

Certified Correct:



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 DECEMBER 1-31, 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

ARTICULAR	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				EMARK
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS	8,780,185.68	5,722,653.96	-	14,502,839.64	-	-	-	-	14,502,839.64	8,780,185.68	5,722,653.96	-	14,502,839.64	
LDD	14,365,534.07	23,105,605.98	-	37,471,140.05	-	1,531,967.85	-	1,531,967.85	39,003,107.90	14,365,534.07	24,637,573.83	-	39,003,107.90	
Tax Remit	1,022,879.15	687,603.88	-	1,710,483.03	-	-	2,069,252.68	2,069,252.68	3,779,735.71	1,022,879.15	687,603.88	2,069,252.68	3,779,735.71	
Total	24,168,598.90	29,515,863.82	-	53,684,462.72	-	1,531,967.85	2,069,252.68	3,601,220.53	57,285,683.25	24,168,598.90	31,047,831.67	2,069,252.68	57,285,683.25	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	<u>5,357,904,680.45</u>	<u>4,057,828.71</u>	<u>5,361,962,509.16</u>
Notice of Cash Allocation (NCA)	5,302,654,275.00	278,093.00	5,302,932,368.00
Tax Remittance Advice (TRA)	55,250,405.45	3,779,735.71	59,030,141.16
Less: Notice of Transfer Allocation (NTA) Issued	<u>3,445,734,817.85</u>	<u>46,677,159.53</u>	<u>3,492,411,977.38</u>
Total Disbursements Authorities Available	<u>1,912,169,862.60</u>	<u>(42,619,330.82)</u>	<u>1,869,550,531.78</u>
Less:			
Lapsed NCA	549.23	637,283,277.32	637,283,826.55
Disbursements	<u>1,174,981,021.98</u>	<u>57,285,683.25</u>	<u>1,232,266,705.23</u>
Total	<u>1,174,981,571.21</u>	<u>694,568,960.57</u>	<u>1,869,550,531.78</u>
Balance of Disbursements Authorities as of to Date	<u>737,188,291.39</u>	<u>(737,188,291.39)</u>	<u>-</u>

	Prev. Report	This Month	As of Date
Total Disbursements Program	1,912,169,862.60	(42,619,330.82)	1,869,550,531.78
Less: Actual Disbursements	<u>1,174,981,021.98</u>	<u>57,285,683.25</u>	<u>1,232,266,705.23</u>
(Over)/Under Spending	<u>737,188,840.62</u>	<u>(99,905,014.07)</u>	<u>637,283,826.55</u>

Certified Correct.

[Signature]
EMELY Q. YESBRO
Chief Accountant/Financial Management Service
Date: _____

Approved by:

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

1/10/2019