

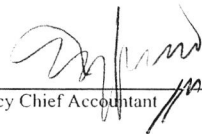
MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

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 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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	26,408,391.55	19,305,933.05			45,714,324.60	431,906.90			35,291,501.42	35,723,408.32					35,723,408.32	81,437,732.92					26,408,391.55	19,337,839.95			35,291,501.42	81,437,732.92		
MDS Checks Issued	4,067,353.40	4,144,774.91			8,212,158.31											8,212,158.31					4,067,353.40	4,144,774.91				8,212,158.31		
Advice to Debit Account	22,341,008.15	15,167,158.14			37,502,166.29	431,906.90			35,291,501.42	35,723,408.32					35,723,408.32	73,225,574.61					22,341,008.15	15,593,065.04			35,291,501.42	73,225,574.61		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BFR)																												
Tax Remittance Advices Issued (TRA)	881,629.54	948,574.24			1,830,203.78				3,884,220.54	3,884,220.54					3,884,220.54	5,714,424.32					881,629.54	948,574.24			3,884,220.54	5,714,424.32		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDI, BFR Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,639,827,384.00	662,826,891.00	5,302,654,275.00
Working Fund			
TRA	49,535,981.13	5,714,424.32	55,250,405.45
CDC			
NCAA			
Others (CDI, BFR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	2,916,596,920.94	529,137,896.91	3,445,734,817.85
Total Disbursements Authorities Available	1,772,766,444.19	139,403,418.41	1,912,169,862.60
Less:			
Lapsed NCA	549.23		549.23
Disbursements	1,087,828,864.74	87,152,157.24	1,174,981,021.98
Balance of Disbursements Authorities as of date	684,937,030.22	52,251,261.17	737,188,291.39
Total Disbursements Program	1,772,766,444.19	139,403,418.41	1,912,169,862.60
Less: * Actual Disbursements	1,087,828,864.74	87,152,157.24	1,174,981,021.98
(Over) Under spending	684,937,579.45	52,251,261.17	737,188,840.62

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 NOVEMBER 1-30, 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	4,067,383.40	4,144,774.91	-	8,212,158.31	-	-	-	-	8,212,158.31	4,067,383.40	4,144,774.91	-	8,212,158.31	
LDDA	22,341,008.15	15,161,158.14	-	37,502,166.29	-	431,906.90	35,291,501.42	35,723,408.32	73,225,574.61	22,341,008.15	15,593,065.04	35,291,501.42	73,225,574.61	
Tax Remittance	881,629.54	948,574.24	-	1,830,203.78	-	-	3,884,220.54	3,884,220.54	5,714,424.32	881,629.54	948,574.24	3,884,220.54	5,714,424.32	
Total	27,290,021.09	20,254,507.29	-	47,544,528.38	-	431,906.90	39,175,721.96	39,607,628.86	87,152,157.24	27,290,021.09	20,686,414.19	39,175,721.96	87,152,157.24	

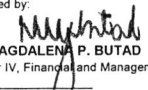
SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	4,689,363,365.13	668,541,315.32	5,357,904,680.45
Notice of Cash Allocation (NCA)	4,639,827,384.00	662,826,891.00	5,302,654,275.00
Tax Remittance Advice (TRA)	49,535,981.13	5,714,424.32	55,250,405.45
Less: Notice of Transfer Allocation (NTA) Issued	2,916,596,920.94	529,137,896.91	3,445,734,817.85
Total Disbursements Authorities Available	1,772,766,444.19	139,403,418.41	1,912,169,862.60
Less:			
Lapsed NCA	549.23	-	549.23
Disbursements	1,087,828,864.74	87,152,157.24	1,174,981,021.98
Total	1,087,829,413.97	87,152,157.24	1,174,981,571.21
Balance of Disbursements Authorities as of to Date	684,937,030.22	52,251,261.17	737,188,291.39

	Prev. Report	This Month	As of Date
Total Disbursements Program	1,772,766,444.19	139,403,418.41	1,912,169,862.60
Less: Actual Disbursements	1,087,828,864.74	87,152,157.24	1,174,981,021.98
(Over)/Under Spending	684,937,579.45	52,251,261.17	737,188,840.62

Certified Correct:

EMELY C. TESORO
Chief Accountant-Financial Management Service
Date: _____

Approved by:

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

12/11/2018