

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2019

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
	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
Notice of Cash Allocation (NCA)	11,111,639.65	9,349,307.93			20,460,947.58	2,390,392.54	9,967,006.21		3,184,864.11	15,542,262.86					15,542,262.86	36,003,210.44					13,502,032.19	19,316,314.14			3,184,864.11	36,003,210.44	
MDS Checks Issued	4,727,425.32	2,298,293.55			7,025,718.87	15,000.00	755,738.59		1,937,029.11	2,707,767.70					2,707,767.70	9,733,486.57					4,742,425.32	3,054,032.14			1,937,029.11	9,733,486.57	
Advice to Debit Account	6,384,214.33	7,051,014.38			13,435,228.71	2,375,392.54	9,211,267.62		1,247,835.00	12,834,495.16					12,834,495.16	26,269,723.87					8,759,606.87	16,262,282.00			1,247,835.00	26,269,723.87	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,014,890.04	94,136.21			1,109,026.25		434,408.94			434,408.94					434,408.94	1,543,435.19					1,014,890.04	528,545.15				1,543,435.19	
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	375,036,505.00	374,924,667.00	749,961,172.00
Working Fund			
TRA	2,498,071.05	1,543,435.19	4,041,506.24
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	765,401.85	4,144,525.65	4,909,927.50
Total Disbursements Authorities Available	376,769,174.20	372,323,576.54	749,092,750.74
Less:			
Lapsed NCA			
Disbursements	28,814,950.51	37,546,645.63	66,361,596.14
Balance of Disbursements Authorities as of to date	347,954,223.69	334,776,930.91	682,731,154.60
Total Disbursements Program	376,769,174.20	372,323,576.54	749,092,750.74
Less: * Actual Disbursements	28,814,950.51	37,546,645.63	66,361,596.14
(Over) Under spending:	347,954,223.69	334,776,930.91	682,731,154.60

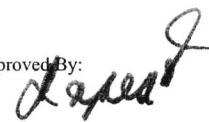
Certified Correct:



Agency Chief Accountant

Date:

Approved By:



SEC. ISIDRO S. LAPEÑA, PhD, CSEE

Head of Agency or Authorized Representative

Date:


MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 1-28, 2019

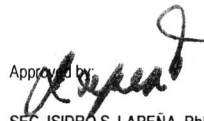
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Department OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
Agency TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
Operating Unit CENTRAL OFFICE
Organization Cc 16-009-01-00000
Funding Source 01 - Regular Agency Fund

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	4,727,425.32	2,298,293.55	-	7,025,718.87	15,000.00	755,738.59	1,937,029.11	2,707,767.70	9,733,486.57	4,742,425.32	3,054,032.14	1,937,029.11	9,733,486.57	
LDDA	6,384,214.33	7,051,014.38	-	13,435,228.71	2,375,392.54	9,211,267.62	1,247,835.00	12,834,495.16	26,269,723.87	8,759,606.87	16,262,282.00	1,247,835.00	26,269,723.87	
Tax Remittan	1,014,890.04	94,136.21	-	1,109,026.25		434,408.94		434,408.94	1,543,435.19	1,014,890.04	528,545.15		1,543,435.19	
Total	12,126,529.69	9,443,444.14	-	21,569,973.83	2,390,392.54	10,401,415.15	3,184,864.11	15,976,671.80	37,546,645.63	14,516,922.23	19,844,859.29	3,184,864.11	37,546,645.63	

SUMMARY:	Prev. Report	This Month	As of Date	Total Disbursements Program	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	377,534,576.05	376,468,102.19	754,002,678.24	Total Disbursements Program	376,769,174.20	372,323,576.54	749,092,750.74
Notice of Cash Allocation (NCA)	375,036,505.00	374,924,667.00	749,961,172.00	Less: Actual Disbursements	28,814,950.51	37,546,645.63	66,361,596.14
Tax Remittance Advice (TRA)	2,498,071.05	1,543,435.19	4,041,506.24	(Over)/Under Spending	<u>347,954,223.69</u>	<u>334,776,930.91</u>	<u>682,731,154.60</u>
Less: Notice of Transfer Allocation (NTA) Issued	765,401.85	4,144,525.65	4,909,927.50				
Total Disbursements Authorities Available	376,769,174.20	372,323,576.54	749,092,750.74				
Less:							
Lapsed NCA							
Disbursements	28,814,950.51	37,546,645.63	66,361,596.14				
Total	28,814,950.51	37,546,645.63	66,361,596.14				
Balance of Disbursements Authorities as of to Date	347,954,223.69	334,776,930.91	682,731,154.60				

Certified Correct: 
RICHMOND RYAN D. ALCAZAREN
Accountant IV, OIC, Accounting Division, FMS
Date: _____

Approved by: 
SEC. ISIDRO S. LAPENA, PhD, CSEE
Director General
Date: _____

3/21/2019