



2019-BA-0082842

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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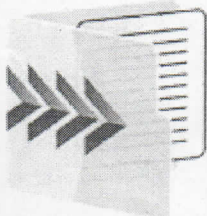
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MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 31, 2019

FAR No. 4

OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
GENERAL OFFICE
14099-01-00000
01 - Regular Agency Fund

| ARRS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | GRAND TOTAL | | | | REMARKS | | |
|-------------------|----------------------|----------------------|---------------------|----------------------|-------------------------------|-------------------|----|-------------------|-------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | Sub-Total | TOTAL | SUB-TOTAL | PS | MOOE | | CO | TOTAL |
| Allocation Issued | 8,329,592.28 | 6,740,547.97 | 1,837,664.24 | 16,907,804.49 | | 254,900.05 | | 254,900.05 | 254,900.05 | 16,907,804.49 | 8,329,592.28 | 6,740,547.97 | 1,837,664.24 | 16,907,804.49 | |
| NA | 13,331,961.15 | 14,903,249.20 | | 28,235,210.35 | | | | | | 28,490,110.40 | 13,331,961.15 | 15,158,149.25 | | 28,490,110.40 | |
| Advice | 1,552,565.36 | 677,771.38 | | 2,230,336.74 | | 91,556.52 | | 91,556.52 | 91,556.52 | 2,321,893.26 | 1,552,565.36 | 769,327.90 | | 2,321,893.26 | |
| | 23,214,118.79 | 22,321,658.55 | 1,837,664.24 | 47,273,351.58 | | 346,456.57 | | 346,456.57 | 346,456.57 | 47,719,808.15 | 23,214,118.79 | 22,668,025.12 | 1,837,664.24 | 47,719,808.15 | |

| ARRS | Prev. Report | | This Month | | As of Date | |
|-------------------|-------------------------|-------------------------|-------------------------|------------------|------------------|------------------|
| | PS | MOOE | PS | MOOE | PS | MOOE |
| Allocation Issued | 1,352,420,234.96 | 1,590,260,853.26 | 1,587,938,960.00 | 2,925,542,619.00 | 2,915,110,470.05 | 2,925,542,619.00 |
| NA | 1,335,603,659.00 | 1,587,938,960.00 | 2,321,893.26 | 16,138,489.22 | 16,138,489.22 | 16,138,489.22 |
| Advice | 13,816,575.96 | 2,321,893.26 | 51,056,891.09 | 1,085,532,610.26 | 1,085,532,610.26 | 1,085,532,610.26 |
| | 1,034,475,719.17 | 1,559,203,962.17 | 1,857,148,477.96 | | | |

| ARRS | Prev. Report | | This Month | | As of Date | |
|-------------------|-------------------------|-------------------------|------------------|----------------|------------------|----------------|
| | PS | MOOE | PS | MOOE | PS | MOOE |
| Allocation Issued | 74,053,853.89 | 47,719,808.15 | 291,610,470.05 | 365,564,323.94 | 291,610,470.05 | 365,564,323.94 |
| NA | 243,890,661.90 | 47,719,808.15 | 1,491,484,154.02 | | 1,491,484,154.02 | |
| Advice | 317,944,515.79 | 47,719,808.15 | 1,491,484,154.02 | | 1,491,484,154.02 | |
| | 1,491,484,154.02 | 1,491,484,154.02 | | | | |

Total Disbursements Program
Less: Actual Disbursements
(Over)/Under Spending

| Prev. Report | This Month | As of Date |
|----------------------|-------------------------|-------------------------|
| 317,944,515.79 | 1,539,203,962.17 | 1,857,148,477.96 |
| 243,890,661.90 | 47,719,808.15 | 291,610,470.05 |
| 74,053,853.89 | 1,491,484,154.02 | 1,565,538,007.91 |

Certified Correct:

RICHMOND RYAN D. ALCAZAREN
OIC, Accounting Division-FMS
Date: _____

Approved by:

SEC. ISIDRO S. LAPENA, PH.D, CSEE
Director General
Date: _____

Disbursements Available as of to Date

