

MONTHLY REPORT OF DISBURSEMENTS

For the Month of NOVEMBER 2016

FAR No. 4

Department OFFICE OF THE PRESIDENT
 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 Issu	2,726,692.38	1,558,778.06	-	4,285,470.44	-	-	-	4,285,470.44	2,726,692.38	1,558,778.06	-	4,285,470.44		
LDDAP-ADA	22,713,976.83	41,471,500.19	-	64,185,477.02	-	508.00	-	64,185,985.02	22,713,976.83	41,472,008.19	-	64,185,985.02		
Tax Remittance Advice	1,636,280.41	2,241,523.29	-	3,877,803.70	-	-	-	3,877,803.70	1,636,280.41	2,241,523.29	-	3,877,803.70		
Total	27,076,949.62	45,271,801.54	-	72,348,751.16	-	508.00	-	72,349,259.16	27,076,949.62	45,272,309.54	-	72,349,259.16		

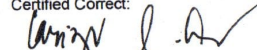
SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	847,217,777.73	227,077,283.70	1,074,295,061.43
Notice of Cash Allocation (NCA)	806,778,275.00	223,199,480.00	1,029,977,755.00
Tax Remittance Advice (TRA)	40,439,502.73	3,877,803.70	44,317,306.43
Less: Notice of Transfer Allocation (NTA) Issued	147,771,860.15	88,058,160.36	235,830,020.51
Total Disbursements Authorities Available	699,445,917.58	139,019,123.34	838,465,040.92
Less:			
Lapsed NCA	96.88	-	96.88
Disbursements	699,445,819.34	72,349,259.16	771,795,078.50
Total	699,445,916.22	72,349,259.16	771,795,175.38
Balance of Disbursements Authorities as of to Date	<u>1.36</u>	<u>66,669,864.18</u>	<u>66,669,865.54</u>

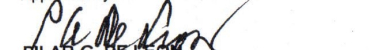
Total Disbursements Program
 Less: Actual Disbursements
 (Over)/Under Spending

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	699,445,917.58	139,019,123.34	838,465,040.92
Less: Actual Disbursements	699,445,819.34	72,349,259.16	771,795,078.50
(Over)/Under Spending	<u>98.24</u>	<u>66,669,864.18</u>	<u>66,669,962.42</u>

Certified Correct:


CARIZA A. DACUMA
 OIC, Accounting Division-FMS
 Date: _____

Approved by:


PILAR G. DE LEON
 Director IV-AS, Chief of Services for Administration
 Date: _____

12/6/2016