


MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2017

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: ALL															
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	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO										Sub-Total		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	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	8,042,247.01	13,253,969.09			21,296,207.1	12,673,247.4			42,589.28	12,715,836.68						12,715,836.68	34,012,043.78					8,042,247.01	25,927,207.49		42,589.28	34,012,043.78	
MDS Checks Issued	1,142,621.84	1,356,116.59			2,498,738.43											2,498,738.43						1,142,621.84	1,356,116.59			2,498,738.43	
Advice to Debit Account	6,899,625.17	11,897,843.5			18,797,468.67	12,673,247.4			42,589.28	12,715,836.68						12,715,836.68	31,513,305.35					6,899,625.17	24,571,090.9		42,589.28	31,513,305.35	
Tax Remittance Advices Issued (TRA)	2,076,602.93	342,295.19			2,418,898.12		24,625		2,410.72	27,035.72						27,035.72	2,445,933.84					2,076,602.93	366,920.19		2,410.72	2,445,933.84	
Grand Total	10,118,849.94	13,596,255.28			23,715,105.22	12,697,872.4			-45,000	12,742,872.4						12,742,872.4	36,457,977.62					10,118,849.94	26,294,127.68		45,000	36,457,977.62	

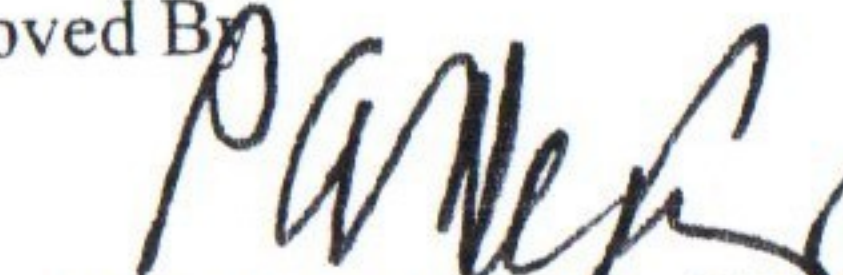
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received	421,015,237.00	98,032,099.00	519,047,336.00
Working Fund			
TRA	14,036,370.36	2,445,933.84	16,482,304.20
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	(172,487,961.96)	(63,946,703.02)	(236,434,664.98)
Total Disbursements Authorities Available	262,563,645.40	36,531,329.82	299,094,975.22
Less:			
Lapsed NCA	175.82		175.82
Disbursements	262,563,468.04	36,457,977.62	299,021,445.66
Balance of Disbursements Authorities as of to date	1.54	73,352.20	73,353.74
Total Disbursements Program	262,563,645.40	36,531,329.82	299,094,975.22
Less: * Actual Disbursements	262,563,468.04	36,457,977.62	299,021,445.66
(Over)/Under spending-	177.36	73,352.20	73,529.56

Certified Correct:


CARIZA A. DACUMA
Agency Chief Accountant

Approved By


PILAR G. DE LEON

Head of Agency or Authorized Representative

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2017

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														
Checks Issued	1,142,621.84	1,356,116.59	-	2,498,738.43	-	-	-	-	2,498,738.43	1,142,621.84	1,356,116.59	-	2,498,738.43	
ADAP-ADA	6,899,625.17	11,897,843.50	-	18,797,468.67	-	12,673,247.40	42,589.28	12,715,836.68	31,513,305.35	6,899,625.17	24,571,090.90	42,589.28	31,513,305.35	
Tax Remittance Advice	2,076,602.93	342,295.19	-	2,418,898.12	-	24,625.00	2,410.72	27,035.72	27,035.72	2,076,602.93	366,920.19	2,410.72	2,445,933.84	
Total	10,118,849.94	13,596,255.28	-	23,715,105.22	-	12,697,872.40	45,000.00	12,742,872.40	12,742,872.40	10,118,849.94	26,294,127.68	45,000.00	36,457,977.62	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	435,051,607.36	100,478,032.84	535,529,640.20
Notice of Cash Allocation (NCA)	421,015,237.00	98,032,099.00	519,047,336.00
Tax Remittance Advice (TRA)	14,036,370.36	2,445,933.84	16,482,304.20
Less: Notice of Transfer Allocation (NTA) Issued	172,487,961.96	63,946,703.02	236,434,664.98
Total Disbursements Authorities Available	262,563,645.40	36,531,329.82	299,094,975.22
Less:			
Lapsed NCA	175.82		175.82
Disbursements	262,563,468.04	36,457,977.62	299,021,445.66
Total	262,563,643.86	36,457,977.62	299,021,621.48
Balance of Disbursements Authorities as of to Date	1.54	73,352.20	73,353.74

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

Prev. Report	This Month	As of Date
262,563,645.40	36,531,329.82	299,094,975.22
262,563,468.04	36,457,977.62	299,021,445.66
177.36	73,352.20	73,529.56

Certified Correct:

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

Approved by:

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