

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JULY 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

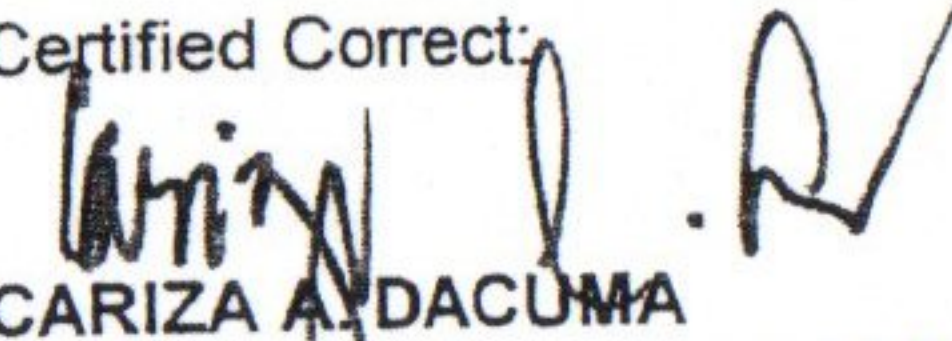
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET			SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS Checks Issued	1,235,777.63	1,117,482.98	14,958,020.35	17,311,280.96	-	-	-	17,311,280.96	1,235,777.63	1,117,482.98	14,958,020.35	17,311,280.96		
LDDAP-ADA	10,269,142.65	18,653,979.63	-	28,923,122.28	-	196,000.00	-	196,000.00	10,269,142.65	18,653,979.63	-	29,119,122.28		
Tax Remittance Advice	2,092,443.94	582,715.00	2,746.07	2,677,905.01	-	-	-	2,677,905.01	2,092,443.94	582,715.00	2,746.07	2,677,905.01		
Total	13,597,364.22	20,354,177.61	14,960,766.42	48,912,308.25	-	196,000.00	-	196,000.00	13,597,364.22	20,550,177.61	14,960,766.42	49,108,308.25		

SUMMARY:

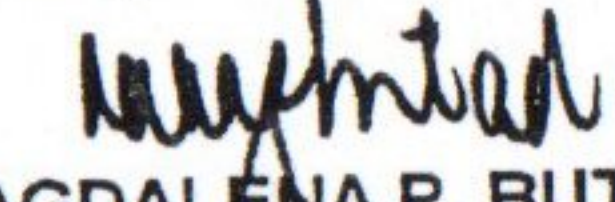
	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	822,141,593.56	184,770,155.01	1,006,911,748.57
Notice of Cash Allocation (NCA)	800,266,974.00	182,092,250.00	982,359,224.00
Tax Remittance Advice (TRA)	21,874,619.56	2,677,905.01	24,552,524.57
Less: Notice of Transfer Allocation (NTA) Issued	411,478,943.96	136,634,120.37	548,113,064.33
Total Disbursements Authorities Available	410,662,649.60	48,136,034.64	458,798,684.24
Less:			
Lapsed NCA	26,370.59	-	26,370.59
Disbursements	409,598,480.09	49,108,308.25	458,706,788.34
Total	409,624,850.68	49,108,308.25	458,733,158.93
Balance of Disbursements Authorities as of to Date	1,037,798.92	(972,273.61)	65,525.31

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

<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
410,662,649.60	48,136,034.64	458,798,684.24
409,598,480.09	49,108,308.25	458,706,788.34
1,064,169.51	(972,273.61)	91,895.90

Certified Correct:

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

Approved by:


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

8/2/2017