## MONTHLY REPORT OF DISBURSEMENTS

For the Month of NOVEMBER 2017

FAR No. 4

epartment gency

OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)

perating Unit rganization Code

CENTRAL OFFICE 16-009-01-00000

unding Source 01 - Regular Agency Fund

		CURRENT	YEAR BUDGET		PF	RIOR YEAR'S	BUDGET			GRAND TOTAL					
PARTICULARS	PS	MOOE	CO	TOTAL	PRIOR YEAR'S	ACCOUNTS P	AYABLE	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	EMAF	
	F3	MOOE		TOTAL	PS	MOOE	со	TOTAL		F3	MOGE		TOTAL		
otice of Cash Allocation MDS Checks Issued LDDAP-ADA	2,837,414.98 22,709,570.96	17,992,082.68 13,455,102.37	-	20,829,497.66 36,164,673.33		5,486.51	44,918.57	50,405.08	20,829,497.66 36,215,078.41	2,837,414.98 22,709,570.96	17,992,082.68 13,460,588.88	44,918.57	20,829,497.66 36,215,078.41		
ax Remittance Advice	2,074,554.52	442,488.95	9,193.75	2,526,237.22			-	-	2,526,237.22	2,074,554.52	442,488.95	9,193.75	2,526,237.22		
otal	27,621,540.46	31,889,674.00	9,193.75	59,520,408.21		5,486.51	44,918.57	50,405.08	59,570,813.29	27,621,540.46	31,895,160.51	54,112.32	59,570,813.29	4	

JMMARY:			
	Prev. Report	This Month	As of Date
ital Disbursements Authorities Received	1,662,207,066.11	201,890,806.22	1,864,097,872.33
Notice of Cash Allocation (NCA)	1,629,283,624.00	199,364,569.00	1,828,648,193.00
Tax Remittance Advice (TRA)	32,923,442.11	2,526,237.22	35,449,679.33
ss: Notice of Transfer Allocation (NTA) Issued	1,002,810,959.78	135,370,975.04	1,138,181,934.82
ital Disbursements Authorities Available	659,396,106.33	66,519,831.18	725,915,937.51
SS:			
Lapsed NCA	26,634.50		26,634.50
Disbursements	578,316,713.10	59,570,813.29	637,887,526.39
Total	578,343,347.60	59,570,813.29	637,914,160.89
lance of Disbursements Authorities as of to Date	81,052,758.73	6,949,017.89	88,001,776.62

Approved by:

MA. MAGDALENA P. BUTAD

Total Disbursements Program

Less: Actual Disbursements

(Over)/Under Spending

Director IV, Financial and Management Service

Date:

CARIZA A. DACUMA
OIC, Accounting Division FMS

Certified Correct:

11/11/2017

As of Date

725,915,937.51

637,887,526.39

88,028,411.12

This Month

66,519,831.18

59,570,813.29

6,949,017.89

Prev. Report

659,396,106.33

578,316,713.10

81,079,393.23

## MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2017

rganization Code (UACS): 260410100000									Agency: Technical Education and Skills Development Authority									Operating Unit: Central Office									
					Frand Cluster: 01 - Regular Agency Fund									Report Status: PENDING													
PARTICULARS	CURRENT YEAR BUDGET								PRIOR YEAR'S BUDGET								Report Status: PENDING										
	PS	MOOE	Fin. Exp	co	TOTAL			PRIOR YEAR'S ACCOUNTS P		YABLE		C	CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	1	TRUST LIABILITIES			GRAND TOTAL					T
1	1	3	I m. E.xp	1 0	TOTAL 6=(2+3+4+5)	PS	MOOE	Fin. Exp	Exp CO	Sub-Total	al PS			Fin. Exp CO		TOTAL	JUL TOTAL	-	ne I woon								REMAR
Notice of Cash Allocation (NCA)	25,546,985.94	31.447.185.05	-	-	56.994.170.99	1	- 8	•	10	11=(7+5+9+10)	12	13	14	15	16-(12+13+14+15)	17-(11+16)	18-(6+17)	PS	MOOE	co	TOTAL.	PS	MOOE	Fin. Exp	CO	TOTAL	1
MDS Checks Issued	2,837,414,98	17,992,082.68				-	5.486.51		44,918.57	50,405.08	1					50.405.08	57.044.576.07	19	20	21	22-(14+20+21)	13	24	25	16	27-(23+24+25+26)	28
Advice to Debit Account	22,709,570.96	13,455,102.37		-	20,829,497.66											30,40338		-				25.546.985.94	31,452,671.56		44,918.57	57,044,576.07	
Notice of Transfer of Allocation (NTA)		13,432,102.37	-	-	36.164.673.33		5,486.51		44,918.57	50,405.08						59 405 08	20,829,497.66	-		-		2,837,414.98	17,992,082.68			20,829,497.66	
MDS Checks Issued													-			30,403.08	36,215,078.41	-				22,709,570.96	13,460,588.88		44,918.57	36,215,078.41	
Advice to Debit Account						-								$\vdash$				-									
Working Fund (NCA issued to BTr)						-								1				$\vdash$									
Tax Remittance Advices Issued (TRA)	2.074.554.52	442,488.95																$\vdash$									
Cash Disbursement Ceiling (CDC)		112,100.73		9,193.75	2,526,237.22									1			2.62-212-2	$\vdash$									
Non-Cash Availment Authority (NCAA)										-				1	-		2,526,237.22					2,074,554.52	442,488.95		9,193.75	2,526,237,22	
Others (CDT, BTr Docs Stamp, etc.)																											

## Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			(4)
NCA	1,629,283,624.00	199.364,569.00	1 929 (40 102 9
Working Fund		177.304,307.00	1,828,648,193.00
TRA	32.923,442.11	2.526,237.22	35,449,679.33
CDC		2,320,237.22	33,449,679.33
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	(1,002.810.959.78)	(135,370,975.04)	(1.138,181,934.82)
Total Disbursements Authorities Available	659,396,106.33	66,519,831,18	
Less		60,319,831.18	725,915,937.51
Lapsed NCA	26.634.50		26.634.50
Disbursements	578,316,713.10	59.570.813.29	637,887,526.39
Balance of Disbursements Authorities as of to date	81.052,758.73	6.949.017.89	
Fotal Disbursements Program	659,396,106,33		88,001,776.62
.ess: * Actual Disbursements	578.316.713.10	66,519,831.18	725,915,937.51
Over/Under spending~		59,570,813.29	637,887,526.39
5.67 Chart spending	81,079,393.23	6,949,017.89	88.028.411.12

Certified Correct:

Date:

Head of Agency or Authorized Representative

Date:

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