

MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST 2018

FAR No. 4

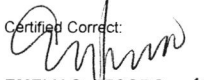
Department OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
Agency TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
Operating Unit CENTRAL OFFICE
Organization Code 16-009-01-00000
Funding Source 01 - Regular Agency Fund


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 CH	5,989,487.19	5,950,150.30	-	11,939,637.49	-	-	-	-	11,939,637.49	5,989,487.19	5,950,150.30	-	11,939,637.49	
LDDAP	7,931,997.88	19,544,973.32	-	27,476,971.20	-	-	6,893,762.40	6,893,762.40	34,370,733.60	7,931,997.88	19,544,973.32	6,893,762.40	34,370,733.60	
Tax Remittance	1,112,268.01	594,898.33	-	1,707,166.34		16,592.61	-	16,592.61	1,723,758.95	1,112,268.01	611,490.94	-	1,723,758.95	
Total	15,033,753.08	26,090,021.95	-	41,123,775.03	-	16,592.61	6,893,762.40	6,910,355.01	48,034,130.04	15,033,753.08	26,106,614.56	6,893,762.40	48,034,130.04	

SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	3,602,189,731.14	2,503,939.95	3,604,693,671.09
Notice of Cash Allocation (NCA)	3,562,887,546.00	780,181.00	3,563,667,727.00
Tax Remittance Advice (TRA)	39,302,185.14	1,723,758.95	41,025,944.09
Less: Notice of Transfer Allocation (NTA) Issued	1,829,376,692.03	392,953,908.20	2,222,330,600.23
Total Disbursements Authorities Available	1,772,813,039.11	(390,449,968.25)	1,382,363,070.86
Less:			
Lapsed NCA Disbursements	537.52	-	537.52
Total	796,887,840.62	48,034,130.04	844,921,970.66
Balance of Disbursements Authorities as of to Date	975,925,198.49	(438,484,098.29)	537,441,100.20

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	1,772,813,039.11	(390,449,968.25)	1,382,363,070.86
Less: Actual Disbursements (Over)/Under Spending	796,887,303.10	48,034,130.04	844,921,433.14
	975,925,736.01	(438,484,098.29)	537,441,637.72

Certified Correct:

EMELY Q. TESORO
Chief, Accounting Division-FMS
Date: _____

Approved by:

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

9/12/2018