

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of JULY 2018

FAR No. 4

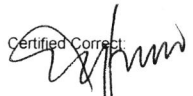
Department **OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES**  
Agency **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)**  
Operating Unit **CENTRAL OFFICE**  
Organization ( **16-009-01-00000** )  
Funding Source **01 - Regular Agency Fund**


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	4,657,413.33	34,463,253.28	-	39,120,666.61	-	144,300.00	-	144,300.00	39,264,966.61	4,657,413.33	34,607,553.28	-	39,264,966.61	
LDDAP	10,885,683.85	18,763,800.54	-	29,649,484.39	-	287,089.76	-	287,089.76	29,936,574.15	10,885,683.85	19,050,890.30	-	29,936,574.15	
Tax Remittance	1,133,972.93	676,298.81	-	1,810,271.74		22,500.00	24,674.06	47,174.06	1,857,445.80	1,133,972.93	698,798.81	24,674.06	1,857,445.80	
<b>Total</b>	<b>16,677,070.11</b>	<b>53,903,352.63</b>	<b>-</b>	<b>70,580,422.74</b>	<b>-</b>	<b>453,889.76</b>	<b>24,674.06</b>	<b>478,563.82</b>	<b>71,058,986.56</b>	<b>16,677,070.11</b>	<b>54,357,242.39</b>	<b>24,674.06</b>	<b>71,058,986.56</b>	

SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	<b>2,126,476,687.34</b>	<b>1,475,713,043.80</b>	<b>3,602,189,731.14</b>
Notice of Cash Allocation (NCA)	2,089,031,948.00	1,473,855,598.00	3,562,887,546.00
Tax Remittance Advice (TRA)	37,444,739.34	1,857,445.80	39,302,185.14
Less: Notice of Transfer Allocation (NTA) Issued	1,400,647,833.28	428,728,858.75	1,829,376,692.03
Total Disbursements Authorities Available	<b>725,828,854.06</b>	<b>1,046,984,185.05</b>	<b>1,772,813,039.11</b>
Less:			
Lapsed NCA Disbursements	537.52	-	537.52
Total	<b>725,828,316.54</b>	<b>71,058,986.56</b>	<b>796,887,303.10</b>
Balance of Disbursements Authorities as of to Date	<b>-</b>	<b>975,925,198.49</b>	<b>975,925,198.49</b>

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	725,828,854.06	1,046,984,185.05	1,772,813,039.11
Less: Actual Disbursements (Over)/Under Spending	725,828,316.54	71,058,986.56	796,887,303.10
	<b>537.52</b>	<b>975,925,198.49</b>	<b>975,925,736.01</b>

Certified Correct  
  
**EMELY Q. TESORO**  
Chief, Accounting Division, FMS  
Date: \_\_\_\_\_

Approved by:  
  
**MA. MAGDALENA P. BUTAD**  
Director IV, Financial and Management Service  
Date: \_\_\_\_\_

8/13/2018

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 2018

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: PENDING													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
	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)	15,543,097.18	53,227,053.82			68,770,151.00	431,389.76				431,389.76					431,389.76	431,389.76					15,543,097.18	53,658,443.58				69,201,540.76		
MDS Checks Issued	4,657,413.33	34,463,253.28			39,120,666.61	144,300.00				144,300.00					144,300.00	144,300.00					4,657,413.33	34,607,553.28				39,264,966.61		
Advice to Debit Account	10,885,683.85	18,763,800.54			29,649,484.39	287,089.76				287,089.76					287,089.76	287,089.76					10,885,683.85	19,050,890.30				29,936,574.15		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,133,972.93	676,298.81			1,810,271.74	22,500.00			24,674.06	47,174.06					47,174.06	47,174.06					1,133,972.93	698,798.81		24,674.06		1,857,445.80		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	2,089,031,948.00	1,473,855,598.00	3,562,887,546.00
Working Fund			
TRA	37,444,739.34	1,857,445.80	39,302,185.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued	1,400,647,833.28	428,728,858.75	1,829,376,692.03
Total Disbursements Authorities Available	725,828,854.06	1,046,984,185.05	1,772,813,039.11
Less:			
Lapsed NCA	537.52		537.52
Disbursements	725,828,316.54	71,058,986.56	796,887,303.10
Balance of Disbursements Authorities as of to date		975,925,198.49	975,925,198.49
Total Disbursements Program	725,828,854.06	1,046,984,185.05	1,772,813,039.11
Less: Actual Disbursements	725,828,316.54	71,058,986.56	796,887,303.10
Over/Under spending-	537.52	975,925,198.49	975,925,736.01

Certified Correct:

  
Agency Chief Accountant

Date:

Approved By   
**PILAR G. DE LEON**  
Head of Agency or Authorized Representative  
Date: