

MONTHLY REPORT OF DISBURSEMENTS
For the Month of OCTOBER 2018

FAR No. 4

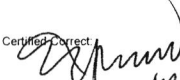
Department OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES
Agency TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)
Operating Unit CENTRAL OFFICE
Organization Code 16-009-01-00000
Funding Source 01 - Regular Agency Fund

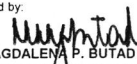
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS	3,605,677.22	3,267,249.42	-	6,872,926.64	-	-	-	6,872,926.64	3,605,677.22	3,267,249.42	-	6,872,926.64		
LDDA	10,599,574.19	18,678,454.92	-	29,278,029.11	-	-	64,141,541.88	64,141,541.88	93,419,570.99	10,599,574.19	18,678,454.92	64,141,541.88	93,419,570.99	
Tax Remittance	1,098,958.92	1,006,136.59	4,440,026.79	6,545,122.30	-	-	-	6,545,122.30	1,098,958.92	1,006,136.59	4,440,026.79	6,545,122.30		
Total	15,304,210.33	22,951,840.93	4,440,026.79	42,696,078.05	-	-	64,141,541.88	64,141,541.88	106,837,619.93	15,304,210.33	22,951,840.93	66,581,568.67	106,837,619.93	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	3,607,999,815.83	1,081,363,549.30	4,689,363,365.13
Notice of Cash Allocation (NCA)	3,565,008,957.00	1,074,818,427.00	4,639,827,384.00
Tax Remittance Advice (TRA)	42,990,858.83	6,545,122.30	49,535,981.13
Less: Notice of Transfer Allocation (NTA) Issued	2,627,008,021.79	289,588,899.15	2,916,596,920.94
Total Disbursements Authorities Available	980,991,794.04	791,774,650.15	1,772,766,444.19
Less:			
Lapsed NCA	549.23	-	549.23
Disbursements	980,991,244.81	106,837,619.93	1,087,828,864.74
Total	980,991,794.04	106,837,619.93	1,087,829,413.97
Balance of Disbursements Authorities as of to Date:	-	684,937,030.22	684,937,030.22

	Prev. Report	This Month	As of Date
Total Disbursements Program	980,991,794.04	791,774,650.15	1,772,766,444.19
Less: Actual Disbursements	980,991,244.81	106,837,619.93	1,087,828,864.74
(Over)/Under Spending	549.23	684,937,030.22	684,937,579.45

Certified Correct

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

Approved by:

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



In following-up, pls. cite DMS ref #

2018-BB-0119766

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: TESDA - PERSONAL DELIVERY

Document Title: TESDA - SUBMISSION OF MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF OCTOBER 2018

Document Reference No: 2018-BB-0119766

Date and Time Uploaded: Thursday, November 22, 2018 11:21:45 AM

Uploaded By: RECEIVING CRD

Routed To: BMB-B Ely Fernandez

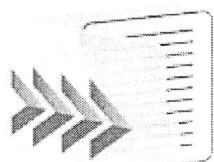
CC:

Total no of pages received: 1 copy and 2 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM