

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MARCH 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

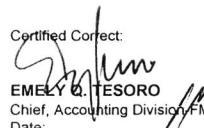
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARK
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS Checks Issued	7,229,249.33	1,977,685.42	-	9,206,934.75	-	191,400.00	-	191,400.00	9,398,334.75	7,229,249.33	2,169,085.42	-	9,398,334.75	
LDDAP-ADA	11,505,669.12	11,033,620.95	-	22,539,290.07	217,334.48	86,094.10	-	303,428.58	22,842,718.65	11,723,003.60	11,119,715.05	303,428.58	22,842,718.65	
Tax Remittance Advice	1,591,389.08	167,449.00	-	1,758,838.08	-	267,120.44	1,445.89	268,566.33	2,027,404.41	1,591,389.08	434,569.44	1,445.89	2,027,404.41	
Total	20,326,307.53	13,178,755.37	-	33,505,062.90	217,334.48	544,614.54	1,445.89	763,394.91	34,268,457.81	20,543,642.01	13,723,369.91	304,874.47	34,268,457.81	

SUMMARY:

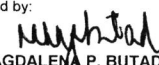
	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	<u>428,489,413.59</u>	<u>10,725,350.41</u>	<u>439,214,764.00</u>
Notice of Cash Allocation (NCA)	<u>422,275,214.00</u>	<u>8,697,946.00</u>	<u>430,973,160.00</u>
Tax Remittance Advice (TRA)	<u>6,214,199.59</u>	<u>2,027,404.41</u>	<u>8,241,604.00</u>
Less: Notice of Transfer Allocation (NTA) Issued	<u>36,884,432.47</u>	<u>245,166,200.02</u>	<u>282,050,632.49</u>
Total Disbursements Authorities Available	<u>391,604,981.12</u>	<u>(234,440,849.61)</u>	<u>157,164,131.51</u>
Less:			
Lapsed NCA	-	370.55	370.55
Disbursements	<u>122,895,303.15</u>	<u>34,268,457.81</u>	<u>157,163,760.96</u>
Total	<u>122,895,303.15</u>	<u>34,268,828.36</u>	<u>157,164,131.51</u>
Balance of Disbursements Authorities as of to Date	<u>268,709,677.97</u>	<u>(268,709,677.97)</u>	<u>-</u>

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	<u>391,604,981.12</u>	<u>(234,440,849.61)</u>	<u>157,164,131.51</u>
Less: Actual Disbursements	<u>122,895,303.15</u>	<u>34,268,457.81</u>	<u>157,163,760.96</u>
(Over)/Under Spending	<u>268,709,677.97</u>	<u>(268,709,307.42)</u>	<u>370.55</u>

Certified Correct:


EMELY O. TESORO
Chief, Accounting Division/FMS
Date: _____

Approved by:


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

4/4/2018