

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

FAR No. 4

Department  
Agency  
Operating Unit  
Organization Code  
Funding Source

**OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES**  
**TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)**  
**CENTRAL OFFICE**  
**16-009-01-00000**  
**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	Sub-Total							
Notice of Cash Allocation															
MDS Checks Issued	3,603,399.84	16,548,477.36	-	20,151,877.20	-	-	46,184,193.28	46,184,193.28	46,184,193.28	66,336,070.48	3,603,399.84	16,548,477.36	46,184,193.28	66,336,070.48	
LDDAP-ADA	11,223,626.39	21,151,962.03	-	32,375,588.42	-	4,400,911.60	30,992,326.43	35,393,238.03	35,393,238.03	67,768,826.45	11,223,626.39	25,552,873.63	30,992,326.43	67,768,826.45	
Tax Remittance Advice	1,106,343.02	464,191.72	-	1,570,534.74	-	-	394,380.00	394,380.00	394,380.00	1,964,914.74	1,106,343.02	464,191.72	394,380.00	1,964,914.74	
<b>Total</b>	<b>15,933,369.25</b>	<b>38,164,631.11</b>	<b>-</b>	<b>54,098,000.36</b>	<b>-</b>	<b>4,400,911.60</b>	<b>77,570,899.71</b>	<b>81,971,811.31</b>	<b>81,971,811.31</b>	<b>136,069,811.67</b>	<b>15,933,369.25</b>	<b>42,565,542.71</b>	<b>77,570,899.71</b>	<b>136,069,811.67</b>	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursements Authorities Received	3,604,693,671.09	3,306,144.74	3,607,999,815.83
Notice of Cash Allocation (NCA)	3,563,667,727.00	1,341,230.00	3,565,008,957.00
Tax Remittance Advice (TRA)	41,025,944.09	1,964,914.74	42,990,858.83
Less: Notice of Transfer Allocation (NTA) Issued	2,222,330,600.23	404,677,421.56	2,627,008,021.79
Total Disbursements Authorities Available	1,382,363,070.86	(401,371,276.82)	980,991,794.04
Less:			
Lapsed NCA	537.52	11.71	549.23
Disbursements	844,921,433.14	136,069,811.67	980,991,244.81
Total	844,921,970.66	136,069,823.38	980,991,794.04
Balance of Disbursements Authorities as of to Date	537,441,100.20	(537,441,100.20)	-

	Prev. Report	This Month	As of Date
Total Disbursements Program	1,382,363,070.86	(401,371,276.82)	980,991,794.04
Less: Actual Disbursements	844,921,433.14	136,069,811.67	980,991,244.81
(Over)/Under Spending	537,441,637.72	(537,441,088.49)	549.23

Certified Correct:

*Emely Q. Tesoro*  
EMELY Q. TESORO  
OIC, Accounting Division-FMS  
Date: \_\_\_\_\_

Approved by:

*Ma. Magdalena P. Butad*  
MA. MAGDALENA P. BUTAD  
Director IV, Financial and Management Service  
Date: \_\_\_\_\_