

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

MONTHLY REPORT OF DISBURSEMENTS

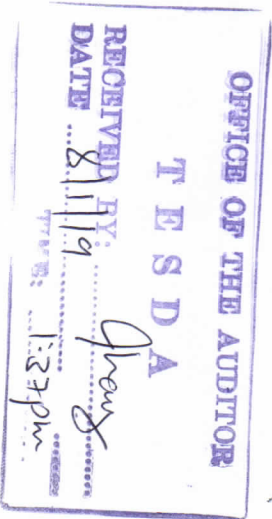
For the Month of June 30, 2019

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			GRAND TOTAL			REMARKS
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	
Notice of Cash Allocation MDS Checks Issued DDAP-ADA	4,535,764.56	7,192,536.83	697,500.00	204,750.00	1,900,049.63	1,900,049.63	4,535,764.56	7,397,286.83	697,500.00	11,933,051.39
Tax Remittance Advice	1,604,034.88	632,172.25	2,231,208.66	95,001.53	2,331,208.66	2,331,208.66	1,604,034.88	727,173.78	28,267,629.57	28,267,629.57
Total	18,926,588.76	19,417,899.70	697,500.00	1,489,801.16	1,489,801.16	1,489,801.16	18,926,588.76	20,907,800.36	697,500.00	40,531,889.62
SUMMARY:										
Total Disbursements Authorities Received	1,281,054,572.30			1,352,420,234.96			1,352,420,234.96			
Notice of Cash Allocation (NCA)	1,289,589,205.00			1,338,603,659.00			1,338,603,659.00			
Tax Remittance Advice (TRA)	11,465,367.30			2,331,208.66			2,331,208.66			
Less: Notice of Transfer Allocation (NTA) Issued	966,514,728.71			67,860,990.46			1,034,475,719.17			
Total Disbursements Authorities Available	314,539,843.59			3,404,672.20			3,404,672.20			
Less: Lapsed NCA	74,053,827.60			25.29			74,053,852.89			
Disbursements	203,358,772.28			40,531,889.62			243,890,661.90			
Total	277,412,699.88			40,531,916.91			317,944,616.79			
Balance of Disbursements Authorities as of to Date	37,127,243.71			37,127,243.71			37,127,243.71			

Certified Correct:
RICHMOND RYARD, ALCAZAREN
OIC, Accounting Division-FMS
Date: _____

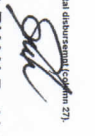
Approved by:
SEC. SIDRO S. LAPENA, PhD, CSEE
Director General
Date: _____




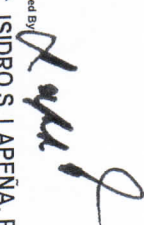
Prev. Report	This Month	As of Date
314,539,843.59	3,404,672.20	317,944,515.79
203,358,772.28	40,531,889.62	243,890,661.90
111,181,071.31	37,127,217.42	74,053,853.89

MONTHLY REPORT OF DISBURSEMENTS
 For the month of June 2019

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Account Payable					Prior Year's Account Payable					Total Liabilities					Grand Total				
	PS	MOOE	FILES	CO	TOTAL	PS	MOOE	FILES	CO	TOTAL	PS	MOOE	FILES	CO	TOTAL	PS	MOOE	FILES	CO	TOTAL	PS	MOOE	FILES	CO	TOTAL	Remarks				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	(27)			
CASH DISBURSEMENTS	17,232,533.88	16,735,827.46	632,172.25	697,500.00	18,004,933.59	1,384,799.63	1,384,799.63			2,769,599.26	1,384,799.63	1,384,799.63			2,769,599.26	38,200,652.96	38,200,652.96			76,401,311.48	17,232,533.88	20,180,627.98	632,172.25	697,500.00	38,545,834.11					
NON-CASH DISBURSEMENTS	1,604,034.88	632,172.25	632,172.25	632,172.25	3,501,551.66	1,384,799.63	1,384,799.63			2,769,599.26	1,384,799.63	1,384,799.63			2,769,599.26	38,200,652.96	38,200,652.96			76,401,311.48	1,604,034.88	20,180,627.98	632,172.25	697,500.00	39,148,385.12					
TOTAL CASH DISBURSEMENTS	18,836,568.76	17,368,649.71	1,264,344.50	1,329,000.00	21,506,485.25	2,769,599.26	2,769,599.26			5,539,198.52	2,769,599.26	2,769,599.26			5,539,198.52	76,401,311.48	76,401,311.48			152,802,622.96	18,836,568.76	40,361,255.96	1,264,344.50	1,394,500.00	75,594,219.23					
TOTAL NON-CASH DISBURSEMENTS	1,604,034.88	632,172.25	632,172.25	632,172.25	3,501,551.66	1,384,799.63	1,384,799.63			2,769,599.26	1,384,799.63	1,384,799.63			2,769,599.26	38,200,652.96	38,200,652.96			76,401,311.48	1,604,034.88	20,180,627.98	632,172.25	697,500.00	40,331,890.75					
GRAND TOTAL	20,440,603.64	18,000,821.96	1,896,516.75	2,001,172.25	25,008,036.91	4,154,398.89	4,154,398.89			8,308,797.78	4,154,398.89	4,154,398.89			8,308,797.78	114,601,964.44	114,601,964.44			189,203,934.44	20,440,603.64	60,541,883.94	1,896,516.75	2,092,000.00	115,925,115.23					
SUMMARY																														
TOTAL Disbursement Authorized Received	18,836,568.76	17,368,649.71	632,172.25	697,500.00	21,506,485.25	2,769,599.26	2,769,599.26			5,539,198.52	2,769,599.26	2,769,599.26			5,539,198.52	76,401,311.48	76,401,311.48			152,802,622.96	18,836,568.76	40,361,255.96	1,264,344.50	1,394,500.00	39,148,385.12					
ICA																														
Working Fund																														
TRM																														
COG																														
MCA																														
Use of Balance of Transfer of Allocations (TYA) Issued																														
Total Disbursement Authorized Available																														
Less: Unutilized ICA																														
Disbursements																														
Less: Other Non-Cash Disbursements																														
Disbursements effected through outlays (deductions) from claims																														
Overpayment of expenditure (procural credits)																														
Under to base of government property																														
And damage and other claims																														
(e.g. TRF, ER, Cook Stamp, etc.)																														
Address: Adjustments (e.g. cancelled checks)																														
Balance of Adjustment/Advances as of date																														
Total Disbursements Program	31,127,243.71	31,449,672.20	40,531,689.62	111,181,071.31	114,208,676.84	37,127,243.71	3,449,672.20	40,531,689.62	31,127,243.71	37,127,243.71	3,449,672.20	40,531,689.62	31,127,243.71	37,127,243.71	40,531,689.62	317,944,515.79	243,990,051.90	74,023,533.89												
Less: Unutilized Disbursements																														
(Over)/Under spending																														

Certified Correct: 
RICHMOND RYAN D. ALCAZAREN
 Date _____

Recommending Approval: 
DIR. ADZHAR A. ALBANI, CESE
 Date _____

Approved By: 
SEC. ISIDRO S. LAPENA, PhD, CSFE
 Date _____