

Acad. Div.



Technical Education and Skills Development Authority - Consolidated
 East Service Road South Superhighway, Taguig City

Financial Performance Report
 As of November 25, 2013

II. DISBURSEMENTS									
Disbursing Authority	FY 2013 Cash Program		Disb. Authorities Received/Issued	Actual Disbursements				Disbursement Rate (In %)	Remarks
	Full Year	Jan. - November		PS	MOOE	CO	TOTAL		
				As of November 25, 2013					
Notice of Cash Allocation (NCA) for:									
Current Year - ROPO	1,909,319,186.00	1,800,780,686.30	1,927,725,120.30	760,981,583.16	808,793,786.41	2,980,400.00	1,572,755,769.57	81.59%	
Current Year - Techvoc Schools	802,449,740.70	734,704,700.40	721,941,705.40	555,398,933.49	129,997,387.39		685,396,320.88	94.94%	
Prior Year A/P's - ROPO	34,679,750.00	34,679,750.00	149,191,438.79	14,246,872.07	91,841,052.72	30,753,160.72	136,841,085.51	91.72%	
Prior Year A/P's - Techvoc Schools	514,000.00	514,000.00	3,787,441.57	1,406,199.55	2,381,242.02		3,787,441.57	100.00%	
TWSP/PDAF	194,241,000.00		446,877,716.00		409,588,356.00		409,588,356.00	91.66%	
Non-Cash Availment Authority									
Cash Disbursing Ceiling									
Ta Remittance Advice - ROPOTC				70,801,982.73	11,976,421.80		82,778,404.53		
Tax Remittance Advice - Techvoc Schools				41,151,161.70	3,830,858.15		44,982,019.85		
TOTAL	2,941,203,676.70	2,570,679,136.70	3,249,523,422.06	1,443,986,732.70	1,458,409,104.49	33,733,560.72	2,936,129,397.91		
Note: NCA's net of Trust Liabilities									

Certified Correct:

Cariza A. Dacuma
CARIZA A. DACUMA
 Chief Accountant

Approved:

Pilar G. de Leon
PILAR G. DE LEON, CESO III
 Director, OCSA

Note: Report from TESDA Region VIII as of October 2013 Only