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

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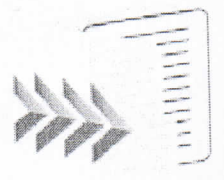
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MONTHLY REPORT OF DISBURSEMENTS
For the Month of September 2017

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: **16-009-01-000000**
Funding Source: **01 - Regular Agency Fund**

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | TOTAL | SUB-TOTAL | GRAND TOTAL | | | | REMARKS |
|---|----------------------|----------------------|------------------|----------------------|-------------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|-------------------|----------------------|-------|---------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | Sub-Total | | | PS | MOOE | CO | TOTAL | |
| | | | | | | | | | | | | | | | |
| Notice of Cash Allocation MDS Checks Issued LDDAP-ADA | 399,183.52 | 18,192,717.79 | - | 18,591,901.31 | - | - | - | - | 18,591,901.31 | 399,183.52 | 18,192,717.79 | - | 18,591,901.31 | | |
| Tax Remittance Advice | 2,057,499.84 | 573,749.58 | 34,274.35 | 2,665,523.77 | - | - | - | 2,665,523.77 | 27,199,077.98 | 2,057,499.84 | 573,749.58 | 34,274.35 | 2,665,523.77 | | |
| Total | 13,008,939.61 | 34,927,879.02 | 34,274.35 | 47,971,092.98 | 318,250.00 | 167,160.08 | 167,160.08 | 485,410.08 | 48,456,503.06 | 13,008,939.61 | 35,246,129.02 | 201,434.43 | 48,456,503.06 | | |

SUMMARY:

Total Disbursements Authorities Received: **1,174,108,060.28**
 Notice of Cash Allocation (NCA): **1,146,719,472.00**
 Tax Remittance Advice (TRA): **27,388,588.38**
 Less: Notice of Transfer Allocation (NTA) Issued: **582,369,536.50**
 Total Disbursements Authorities Available: **591,738,523.88**

Prev. Report: **591,738,523.88**
 Total Disbursements Program: **591,738,523.88**
 Less: Actual Disbursements (Over)/Under Spending: **(99,884,116.20)**

| Prev. Report | This Month | As of Date |
|----------------------|------------------------|------------------|
| 591,738,523.88 | (51,427,613.14) | 540,310,910.74 |
| 491,762,249.05 | 48,456,503.06 | 540,218,752.11 |
| 99,976,274.83 | (99,884,116.20) | 92,158.63 |

Lapsed NCA: **26,370.59**
 Disbursements: **491,762,249.05**
 Total: **491,788,619.64**
 Balance of Disbursements Authorities as of to Date: **99,949,904.24**

| Prev. Report | This Month | As of Date |
|----------------------|------------------------|------------------|
| 1,174,108,060.28 | 174,597,904.77 | 1,348,706,965.15 |
| 1,146,719,472.00 | 171,932,381.00 | 1,318,651,853.00 |
| 27,388,588.38 | 2,665,523.77 | 30,054,110.15 |
| 582,369,536.50 | 226,025,517.91 | 808,395,054.41 |
| 591,738,523.88 | (51,427,613.14) | 540,310,910.74 |
| 26,370.59 | 263.91 | 26,634.50 |
| 491,762,249.05 | 48,456,503.06 | 540,218,752.11 |
| 491,788,619.64 | 48,456,766.97 | 540,245,386.61 |
| 99,949,904.24 | (99,884,380.11) | 65,524.13 |

Certified Correct:
 CARLOZA D. ANILAK
 OIC, Accounting Division
 Date: _____

Approved by:
 MA. MAGDALENA P. BUTAD
 Director IV, Financial and Management Service
 Date: _____