

MONTHLY REPORT OF DISBURSEMENTS

For the Month of MAY 2018

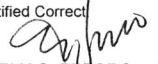
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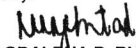
Department **OFFICE OF THE PRESIDENT - OTHER EXECUTIVE OFFICES**
 Agency **TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY (TESDA)**
 Operating Unit **CENTRAL OFFICE**
 Organization Code **16-009-01-00000**
 Funding Source **01 - Regular Agency Fund**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO							
Notice of Cash Allocation														
MDS Checks	3,749,749.48	4,740,763.26	-	8,490,512.74	-	4,348.66	-	4,348.66	8,494,861.40	3,749,749.48	4,745,111.92	-	8,494,861.40	
LDDAP-ADA	19,759,844.64	9,205,364.77	-	28,965,209.41	-	162,824,549.24	-	162,824,549.24	191,789,758.65	19,759,844.64	172,029,914.01	-	191,789,758.65	
Tax Remittance Adv	1,137,583.46	541,373.56	-	1,678,957.02	-	14,747,917.64	-	14,747,917.64	16,426,874.66	1,137,583.46	15,289,291.20	-	16,426,874.66	
Total	24,647,177.58	14,487,501.59	-	39,134,679.17	-	177,576,815.54	-	177,576,815.54	216,711,494.71	24,647,177.58	192,064,317.13	-	216,711,494.71	

SUMMARY:

	<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Prev. Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Authorities Received	2,099,180,160.11	16,426,874.66	2,115,607,034.77	Total Disbursements Program	1,803,822,661.31	(694,593,139.51)	1,109,229,521.80
Notice of Cash Allocation (NCA)	2,088,988,160.00		2,088,988,160.00	Less: Actual Disbursements	463,793,591.98	216,711,494.71	680,505,086.69
Tax Remittance Advice (TRA)	10,192,000.11	16,426,874.66	26,618,874.77	(Over)/Under Spending	<u>1,340,029,069.33</u>	<u>(911,304,634.22)</u>	<u>428,724,435.11</u>
Less: Notice of Transfer Allocation (NTA) Issued	295,357,498.80	711,020,014.17	1,006,377,512.97				
Total Disbursements Authorities Available	1,803,822,661.31	(694,593,139.51)	1,109,229,521.80				
Less:							
Lapsed NCA	370.55	-	370.55				
Disbursements	463,793,591.98	216,711,494.71	680,505,086.69				
Total	463,793,962.53	216,711,494.71	680,505,457.24				
Balance of Disbursements Authorities as of to Date	1,340,028,698.78	(911,304,634.22)	428,724,064.56				

Certified Correct

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

Approved by:

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

5/6/2018