

QUARTERLY REPORT OF DISBURSEMENTS
For the quarter of March, 2017

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 260411600010
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : SUBMITTED
 PARTICULARS

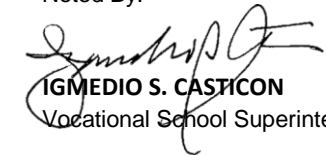
(e.g. Fund Cluster: 101,102, 151)
 CURRENT YEAR BUDGET

1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	REMARKS 28
Notice of Cash Allocation (NCA)		4,051,887.74	38,112.26	-	# 4,090,000.00	0
MDS Checks Issued		4,051,887.74	38,112.26	0	0 4,090,000.00	0
Advice to Debit Account		0	0	0	0 -	0
Notice of Transfer of Allocation (NTA)		-	0	0	0 -	0
MDS Checks Issued		0	940,000.00	0	0 940,000.00	0
Advice to Debit Account		0	0	0	0 -	0
Working Fund (NCA issued to BTr)		0	0	0	0 -	0
Tax Remittance Advices Issued (TRA)		541,472.45	10,147.66	0	0 551,620.11	0
Cash Disbursement Ceiling (CDC)		0	0	0	0 -	0
Non-Cash Availment Authority (NCAA)		0	0	0	0 -	0
Others (CDT, BTr Docs Stamp, etc.)		0	0	0	0 -	0

Certified Correct:


JHON KEVIN S. BRUNO
 Accountant I

Noted By:


IGMEDIO S. CASTICON
 Vocational School Superintendent