

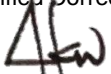
QUARTERLY REPORT OF DISBURSEMENTS  
For the quarter of JUNE, 2017

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)	3,406,608.03		212,907.77	-	# 3,619,515.80	0
MDS Checks Issued	3,406,608.03		212,907.77	0	0 3,619,515.80	0
Advice to Debit Account	0		0	0	0 -	0
Notice of Transfer of Allocation (NTA)	-		29,575.89	-	# 29,575.89	0
MDS Checks Issued	0		29,575.89	0	0 29,575.89	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)	396,386.40		62,300.48	0	0 458,686.88	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:



**IGMÉDIO S. CASTICON**  
 Vocational School Superintendent