


QUARTERLY REPORT OF DISBURSEMENTS
For the quarter of JUNE, 2018

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

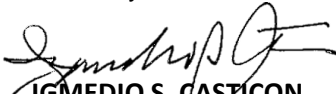
(e.g. Fund Cluster: 101,102, 151)
 CURRENT YEAR BUDGET

1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	REMARKS 28
Notice of Cash Allocation (NCA)		5,730,119.53	660,613.31	-	# 6,390,732.84	0
MDS Checks Issued		385,802.77	660,613.31	0	0 1,046,416.08	0
Advice to Debit Account		5,344,316.76	0	0	0 5,344,316.76	0
Notice of Transfer of Allocation (NTA)		-	4,181,005.85	-	# 4,181,005.85	0
MDS Checks Issued		0	4,181,005.85	0	0 4,181,005.85	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)		180,969.36	7,566.75	0	0 188,536.11	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