

QUARTERLY REPORT OF DISBURSEMENTS  
For the quarter of DECEMBER, 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

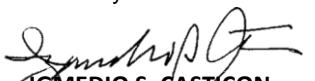
(e.g. Fund Cluster: 101,102, 151)  
 CURRENT YEAR BUDGET

1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	REMARKS 28
Notice of Cash Allocation (NCA)		7,002,829.02	52,853.09	-	# 7,055,682.11	0
MDS Checks Issued		1,346,699.07	52,853.09	0	0 1,399,552.16	0
Advice to Debit Account		5,656,129.95		0	0 5,656,129.95	0
Notice of Transfer of Allocation (NTA)		1,185,782.70	1,076,077.00	-	# 2,261,859.70	0
MDS Checks Issued		1,185,782.70	1,076,077.00	0	0 2,261,859.70	0
Advice to Debit Account		0		0	0 -	0
Working Fund (NCA issued to BTr)		0	0	0	0 -	0
Tax Remittance Advices Issued (TRA)		518,325.45	12,600.94	0	0 530,926.39	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