

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 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 : APPROVED  
PARTICULARS

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

| 1                                      | PS | MOOE      | FinEx     | CO          | TOTAL | PRIOR YEAR'S BUDGET |      |       |               |           | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |                  |            | Sub-Total TRUST LIABILITIES |    |      | GRAND TOTAL |               |    |          |          | REMARKS |                  |       |          |   |
|--|----|-----------|-----------|-------------|-------|---------------------|------|-------|---------------|-----------|---------------------------------|------|-------|------------------|------------|-----------------------------|----|------|-------------|---------------|----|----------|----------|---------|------------------|-------|----------|---|
|  |    |           |           |             |       | PS                  | MOOE | FinEx | CO            | Sub-Total | PS                              | MOOE | FinEx | CO               | Sub-Total  | TOTAL                       | PS | MOOE | CO          | TOTAL         | PS | MOOE     | FinEx    |         | CO               | TOTAL |          |   |
| 2                                      | 3  | 4         | 5         | 6=(2+3+4+5) | 7     | 8                   | 9    | 10    | 11=(7+8+9+10) | 12        | 13                              | 14   | 15    | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17)                   | 19 | 20   | 21          | 22=(19+20+21) | 23 | 24       | 25       | 26      | 27=(23+24+25+26) | 28    |          |   |
| Notice of Cash Allocation (NCA)        |    | 560476.88 | 164942.81 | 0           | 0     | 725419.69           | 0    | 0     | 0             | 0         | 0                               | 0    | 0     | 0                | 0          | 0                           | 0  | 0    | 0           | 0             | 0  | 560476.9 | 164942.8 | 0       | 0                | 0     | 725419.7 | 0 |
| MDS Checks Issued                      |    | 560476.88 | 164942.81 | 0           | 0     | 725419.69           | 0    | 0     | 0             | 0         | 0                               | 0    | 0     | 0                | 0          | 0                           | 0  | 0    | 0           | 0             | 0  | 560476.9 | 164942.8 | 0       | 0                | 0     | 725419.7 | 0 |
| Advice to Debit Account                |    | 0         | 0         | 0           | 0     | 0                   | 0    | 0     | 0             | 0         | 0                               | 0    | 0     | 0                | 0          | 0                           | 0  | 0    | 0           | 0             | 0  | 0        | 0        | 0       | 0                | 0     | 0        | 0 |
| Notice of Transfer of Allocation (NTA) |    | 0         | 29575.89  | 0           | 0     | 29575.89            | 0    | 0     | 0             | 0         | 0                               | 0    | 0     | 0                | 0          | 0                           | 0  | 0    | 0           | 0             | 0  | 0        | 0        | 0       | 0                | 0     | 0        | 0 |
| MDS Checks Issued                      |    | 0         | 29575.89  | 0           | 0     | 29575.89            | 0    | 0     | 0             | 0         | 0                               | 0    | 0     | 0                | 0          | 0                           | 0  | 0    | 0           | 0             | 0  | 0        | 0        | 0       | 0                | 0     | 0        | 0 |
| Advice to Debit Account                |    | 0         | 0         | 0           | 0     | 0                   | 0    | 0     | 0             | 0         | 0                               | 0    | 0     | 0                | 0          | 0                           | 0  | 0    | 0           | 0             | 0  | 0        | 0        | 0       | 0                | 0     | 0        | 0 |
| Working Fund (NCA issued to BTr)       |    | 0         | 0         | 0           | 0     | 0                   | 0    | 0     | 0             | 0         | 0                               | 0    | 0     | 0                | 0          | 0                           | 0  | 0    | 0           | 0             | 0  | 0        | 0        | 0       | 0                | 0     | 0        | 0 |
| Tax Remittance Advices Issued (TRA)    |    | 120201.21 | 53124.88  | 0           | 0     | 173326.09           | 0    | 0     | 0             | 0         | 0                               | 0    | 0     | 0                | 0          | 0                           | 0  | 0    | 0           | 0             | 0  | 120201.2 | 53124.88 | 0       | 0                | 0     | 173326.1 | 0 |
| Cash Disbursement Ceiling (CDC)        |    | 0         | 0         | 0           | 0     | 0                   | 0    | 0     | 0             | 0         | 0                               | 0    | 0     | 0                | 0          | 0                           | 0  | 0    | 0           | 0             | 0  | 0        | 0        | 0       | 0                | 0     | 0        | 0 |
| Non-Cash Availment Authority (NCAA)    |    | 0         | 0         | 0           | 0     | 0                   | 0    | 0     | 0             | 0         | 0                               | 0    | 0     | 0                | 0          | 0                           | 0  | 0    | 0           | 0             | 0  | 0        | 0        | 0       | 0                | 0     | 0        | 0 |
| Others (CDT, BTr Docs Stamp, etc.)     |    | 0         | 0         | 0           | 0     | 0                   | 0    | 0     | 0             | 0         | 0                               | 0    | 0     | 0                | 0          | 0                           | 0  | 0    | 0           | 0             | 0  | 0        | 0        | 0       | 0                | 0     | 0        | 0 |

Summary

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|------------|
| (1)  | (2)             | (3)           | (4)        |
| Total Disbursement Authorities Received            |                 |               |            |
| NCA  |                 | 0             | 0          |
| Working Fund                                       |                 | 0             | 0          |
| TRA  |                 | 0             | 0          |
| CDC  |                 | 0             | 0          |
| NCAA   |                 | 0             | 0          |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 | 0             | 0          |
| Less: Notice of Transfer Allocations (NTA)* issued |                 | 0             | 0          |
| Total Disbursements Authorities Available          |                 | 0             | 0          |
| Less   |                 |               |            |
| Lapsed NCA   |                 | 0             | 0          |
| Disbursements                                      |                 | 928321.67     | 928321.67  |
| Balance of Disbursements Authorities as of to date |                 | -928321.67    | -928321.67 |
| Total Disbursements Program                        |                 | 0             | 0          |
| Less: * Actual Disbursements                       |                 | 928321.67     | 928321.67  |
| (Over)/Under spending-                             |                 | -928321.67    | -928321.67 |

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