MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

Department: Other Executive Offices
Agency: Technical Education and Skills Development Authority
Operating Unit: Isabela School of Arts and Trades
Organization Code (UACS): 280411800010
Funding Source Code (as dustered): 01 - Regular Agency Fund
Report Status: APPROVED
PARTICULARS

1
Notice of Cash Allocation (NCA)
MDS Checks Issued
Advice to Debit Account
Notice of Transfer of Allocation (NTA)
MDS Checks Issued
Advice to Debit Account
Working Fund (NCA issued to BTr)
Tax Remittance Advices Issued (TRA)
Cash Disbursement Ceiling (CDC)
Non-Cash Availment Authority (NCAA)
Others (CDT, BT Docs Stamp, etc.)

(e.g. Fund Clust	ster: 101,102, 151)					PRIOR Y	/EAD'S	חום	CET								Sub T	Total TRUST	I IADII ITIES			GP	AND TO	TAI					
CONNENT TEAL	IN BODGET										0110051	T \/E + D	'S ACCOU		DAY/ABI E		Jub-1	Iolai IIVOSI	LIADILITIES			GIV	NIND IC	IAL					
									OUNTS PAYABLE																				
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2	3	4		5 6	6=(2+3+4+5)	7 8	9		10 11=(7+8+9+10))	12 13	14	15	1	6=(12+13 17	=(11+16	18=(6	i+17) 19	20	21	22=(19+2	20 23		24	25	26	27=(:	23+24 28	
	1690154.81	161882.15	0	0	1852036.96	0	0	0	0	0	0	0	0	0	0	0	185	2037	0	0	0	0 16	90155	161882.2		0	0 189	52037	0
	302082.77	161882.15	0	0	463964.92	0	0	0	0	0	0	0	0	0	0	0	4639	964.9	0	0	0	0 30	2082.8	161882.2		0	0 463	964.9	0
	1388072.04	0	0	0	1388072.04	0	0	0	0	0	0	0	0	0	0	0	138	8072	0	0	0	0 13	88072	0		0	0 138	88072	0
	0	4954	0	0	4954	0	0	0	0	0	0	0	0	0	0	0		4954	0	0	0	0	0	4954		0	0	4954	0
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	57799.92	0	0	0	57799.92	0	0	0	0	0	0	0	0	0	0	0	5779	99.92	0	0	0	0 57	799.92	0		0	0 577	99.92	0
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Summary				
PARTICULARS	PREVIOUS REPORT	CUF	RENT MONTH	AS OF DATE
(1)	(2)	(3)		(4)
Total Disbursement Authorities Received				
NCA		0	0	0
Working Fund		0	0	0
TRA		0	0	0
CDC		0	0	0
NCAA		0	0	0
Others (CDT, BTr Docs Stamp, etc.)		0	0	0
Less: Notice of Transfer Allocations (NTA)* issued		0	0	0
Total Disbursements Authorities Available		0	0	0
Less				
Lapsed NCA		0	0	0
Disbursements		0	1914790.88	1914790.88
Balance of Disbursements Authorities as of to date		0	-1914790.88	-1914790.88
Total Disbursements Program		0	0	0
Less: * Actual Disbursements		0	1914790.88	1914790.88
(Over)/Under spending~		0	-1914790.88	-1914790.88

This report was generated using the Unified Reporting System on 24/10/2018 10:58