

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total TRUST LIABILITIES			GRAND TOTAL					REMARKS					
	PS 2	MOOE 3	FinEx 4	CO 5	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				Sub-Total 16=(12+13+14+15)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)						
					6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13												14	15	17=(11+16)	18=(6+17)	
1 Notice of Cash Allocation (NCA)		681015.37	81293.91	0	0	762309.28	0	0	0	0	0	0	0	0	0	0	762309.3	0	0	0	0	0	681015.4	81293.91	0	0	762309.3	0
MDS Checks Issued		50000	26392.02	0	0	76392.02	0	0	0	0	0	0	0	0	0	0	76392.02	0	0	0	0	0	50000	26392.02	0	0	76392.02	0
Advice to Debit Account		631015.37	54901.89	0	0	685917.26	0	0	0	0	0	0	0	0	0	0	685917.3	0	0	0	0	0	631015.4	54901.89	0	0	685917.3	0
Notice of Transfer of Allocation (NTA)		0	609204	0	0	609204	0	0	0	0	0	0	0	0	0	0	609204	0	0	0	0	0	0	609204	0	0	609204	0
MDS Checks Issued		0	99330	0	0	99330	0	0	0	0	0	0	0	0	0	0	99330	0	0	0	0	0	0	99330	0	0	99330	0
Advice to Debit Account		0	509874	0	0	509874	0	0	0	0	0	0	0	0	0	0	509874	0	0	0	0	0	0	509874	0	0	509874	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)		196950.12	0	0	0	196950.12	0	0	0	0	0	0	0	0	0	0	196950.1	0	0	0	0	0	196950.1	0	0	196950.1	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 (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (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	1568463.4	1568463.4
Balance of Disbursements Authorities as of to date	0	-1568463.4	-1568463.4
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	1568463.4	1568463.4
(Over)/Under spending-	0	-1568463.4	-1568463.4

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