

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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 TOTAL 5	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total TRUST LIABILITIES			GRAND TOTAL					REMARKS						
					6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13	17=(11+16	18=(6+17)	19	20	21	22=(19+20	23		24	25	26	27=(23+24	28	
Notice of Cash Allocation (NCA)		1495306.86	100110.46	0	0	1595417.32	0	0	0	0	0	0	0	0	0	1595417	0	0	0	0	0	0	0	1495307	100110.5	0	0	1595417	0
MDS Checks Issued		242461.99	100110.46	0	0	342572.45	0	0	0	0	0	0	0	0	0	342572.5	0	0	0	0	0	0	0	242462	100110.5	0	0	342572.5	0
Advice to Debit Account		1252844.87	0	0	0	1252844.87	0	0	0	0	0	0	0	0	0	1252845	0	0	0	0	0	0	0	1252845	0	0	1252845	0	
Notice of Transfer of Allocation (NTA)		0	124000	0	0	124000	0	0	0	0	0	0	0	0	0	124000	0	0	0	0	0	0	0	0	124000	0	0	124000	0
MDS Checks Issued		0	124000	0	0	124000	0	0	0	0	0	0	0	0	0	124000	0	0	0	0	0	0	0	0	124000	0	0	124000	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	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	0
Tax Remittance Advices Issued (TRA)		10300	0	0	0	10300	0	0	0	0	0	0	0	0	0	10300	0	0	0	0	0	0	0	10300	0	0	10300	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	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	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	0

Summary

PARTICULARS	PREVIOUS REPORT (1)	CURRENT MONTH (2)	AS OF DATE (3)
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	1729717.32	1729717.32
Balance of Disbursements Authorities as of to date	0	-1729717.32	-1729717.32
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	1729717.32	1729717.32
(Over)/Under spending-	0	-1729717.32	-1729717.32

This report was generated using the Unified Reporting System on 24/10/2018 11:03