

MONTHLY REPORT OF DISBURSEMENTS  
For the month 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 : PENDING  
PARTICULARS

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

1	PS	MOOE	FinEx	CO	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total			TRUST LIABILITIES			GRAND TOTAL					REMARKS	
					TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					18=(6+17)	19	20	21	22=(19+20	23	24	25	26	27=(23+24	28		
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	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)	2527623.81		25254.5	0	0	2552878.31	0	0	0	0	0	0	0	0	0	2552878	0	0	0	0	0	2527624	25254.5	0	0	2552878	0
MDS Checks Issued	1042175.89		25254.5	0	0	1067430.39	0	0	0	0	0	0	0	0	0	1067430	0	0	0	0	0	1042176	25254.5	0	0	1067430	0
Advice to Debit Account	1485447.92		0	0	0	1485447.92	0	0	0	0	0	0	0	0	0	1485448	0	0	0	0	0	1485448	0	0	0	1485448	0
Notice of Transfer of Allocation (NTA)	1185782.7		64837	0	0	1250619.7	0	0	0	0	0	0	0	0	0	1250620	0	0	0	0	0	1185783	64837	0	0	1250620	0
MDS Checks Issued	1185782.7		64837	0	0	1250619.7	0	0	0	0	0	0	0	0	0	1250620	0	0	0	0	0	1185783	64837	0	0	1250620	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
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
Tax Remittance Advices Issued (TRA)	167541.81		393.55	0	0	167935.36	0	0	0	0	0	0	0	0	0	167935.4	0	0	0	0	0	167541.8	393.55	0	0	167935.4	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
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
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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT 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	3971433.37	3971433.37
Balance of Disbursements Authorities as of to date	0	-3971433.37	-3971433.37
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	3971433.37	3971433.37
(Over)/Under spending-	0	-3971433.37	-3971433.37

This report was generated using the Unified Reporting System on 24/10/2018 10:19