

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 : SUBMITTED
PARTICULARS

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

1	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				Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	TRUST LIABILITIES			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	18=(6+17)	19								20	21			
Notice of Cash Allocation (NCA)		1049757.73		0	0	1049757.73	0	0	0	0	0	0	0	0	0	1049758	0	0	0	0	0	1049758	0	0	0	0	1049758	0		
MDS Checks Issued		1049757.73		0	0	1049757.73	0	0	0	0	0	0	0	0	0	1049758	0	0	0	0	0	1049758	0	0	0	0	1049758	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		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	
MDS Checks Issued		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	
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)		131387.46		0	0	131387.46	0	0	0	0	0	0	0	0	0	131387.5	0	0	0	0	0	131387.5	0	0	0	0	131387.5	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 (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (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		1181145.19	1181145.19
Balance of Disbursements Authorities as of to date		-1181145.19	-1181145.19
Total Disbursements Program		0	0
Less: * Actual Disbursements		1181145.19	1181145.19
(Over)/Under spending-		-1181145.19	-1181145.19

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