

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

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

1	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total TRUST LIABILITIES			GRAND TOTAL					REMARKS				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL		
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)		1405519.93	86990.11	0	0	1492510.04	16500	0	0	0	16500	0	0	0	0	16500	1509010	0	0	0	0	1422020	86990.11	0	0	0	1509010	0
MDS Checks Issued		28910	86990.11	0	0	115900.11	0	0	0	0	0	0	0	0	0	115900.1	0	0	0	0	0	28910	86990.11	0	0	0	115900.1	0
Advice to Debit Account		1376609.93	0	0	0	1376609.93	16500	0	0	0	16500	0	0	0	0	16500	1393110	0	0	0	0	1393110	0	0	0	1393110	0	
Notice of Transfer of Allocation (NTA)		0	32800	0	0	32800	0	0	0	0	0	0	0	0	0	32800	0	0	0	0	0	0	32800	0	0	0	32800	0
MDS Checks Issued		0	32800	0	0	32800	0	0	0	0	0	0	0	0	0	32800	0	0	0	0	0	0	32800	0	0	0	32800	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)		57799.92	0	0	0	57799.92	0	0	0	0	0	0	0	0	0	57799.92	0	0	0	0	0	57799.92	0	0	0	0	57799.92	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	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	1599609.96	1599609.96
Balance of Disbursements Authorities as of to date	0	-1599609.96	-1599609.96
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	1599609.96	1599609.96
(Over)/Under spending-	0	-1599609.96	-1599609.96

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