

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S BUDGET					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)		1295973.26		0	0	1295973.26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1295973	0	0	0	0	1295973	0
MDS Checks Issued		1295973.26		0	0	1295973.26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1295973	0	0	0	0	1295973	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
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
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
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)		289883.78		10147.66	0	300031.44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	289883.8	10147.66	0	0	300031.4	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
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		1596004.7	1596004.7
Balance of Disbursements Authorities as of to date		-1596004.7	-1596004.7
Total Disbursements Program		0	0
Less: * Actual Disbursements		1596004.7	1596004.7
(Over)/Under spending-		-1596004.7	-1596004.7

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