

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total TRUST LIABILITIES			GRAND TOTAL					REMARKS				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL		
1	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+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		1389772.89	0	0	0	1389772.89	0	0	0	0	0	0	0	0	0	0	1389773	0	0	0	0	0	1389773	0	0	0	1389773	0
MDS Checks Issued		30010	0	0	0	30010	0	0	0	0	0	0	0	0	0	0	30010	0	0	0	0	0	30010	0	0	0	30010	0
Advice to Debit Account		1359762.89	0	0	0	1359762.89	0	0	0	0	0	0	0	0	0	0	1359763	0	0	0	0	0	1359763	0	0	0	1359763	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)		105374.87	1429.5	0	0	106804.37	0	0	0	0	0	0	0	0	0	0	106804.4	0	0	0	0	0	105374.9	1429.5	0	0	106804.4	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	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 (2)	CURRENT MONTH (3)	AS OF DATE (4)
(1) 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 Disbursements		0	0
Balance of Disbursements Authorities as of to date		0	0
Total Disbursements Program		0	0
Less: * Actual Disbursements		0	0
(Over)/Under spending-		0	0

This report was generated using the Unified Reporting System on 24/10/2018 10:54