## MONTHLY REPORT OF DISBURSEMENTS For the month of July, 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 diustered): 01 - Regular Agency Fund
Report Status: APPROVED
PARTICULARS

1
Notice of Cash Allocation (NCA)
MDS Checks Issued
Advice to Debit Account
Notice of Transfer of Allocation (NTA)
MDS Checks Issued
Advice to Debit Account
Working Fund (NCA issued to BTr)
Tax Remittance Advices Issued (TRA)
Cash Disbursement Ceiling (CDC)
Non-Cash Availment Authority (NCAA)
Others (CDT, BTr Docs Stamp, etc.)

(Over)/Under spending~

(e.g. Fund Cluster: CURRENT YEAR BI						PRIOR	YEAR'S	BUD	GET								Sub-Total TRUS	T LIABILITIES	3		GI	RAND TO	TAL					
						PRIOR Y	YEAR'S	ACC	DUNTS PAYABLE	(	URRENT	YEAR	R'S ACCO	JNTS PAY	ABLE													
PS	MOOE	FinEx		CO	TOTAL	PS MO	OE Fi	nEx	CO Sub-Total	F	S MOOI	Fin	Ex CO	Sub-T	otal TOTAL		PS	MOOE	CO	TOTAL	PS	S	MOOE	FinEx	CO	TO	TAL RE	EMARKS
2	3	4		5	6=(2+3+4+5)	7 8	9		10 11=(7+8+9+10	) 1	2 13	14	15	16=(1	2+13 17=(11	+16	18=(6+17) 19	20	21	22=(19+	-20 23	3	24	25	26	27=	=(23+24 28	3
	1416006.86	8000	0	0	1424006.86	0	0	0	0	0	0	0	0	0	0	0	1424007	0	0	0	0	1416007	80	00	0	0 1	424007	0
	103545.15	8000	0	0	111545.15	0	0	0	0	0	0	0	0	0	0	0	111545.2	0	0	0	0 1	03545.2	80	00	0	0 11	11545.2	0
	1312461.71	0	0	0	1312461.71	0	0	0	0	0	0	0	0	0	0	0	1312462	0	0	0	0	1312462		0	0	0 1	312462	0
	0	365621.05	0	0	365621.05	0	0	0	0	0	0	0	0	0	0	0	365621.1	0	0	0	0	0	365621	.1	0	0 36	55621.1	0
	0	365621.05	0	0	365621.05	0	0	0	0	0	0	0	0	0	0	0	365621.1	0	0	0	0	0	365621	.1	0	0 36	55621.1	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
	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
	61584.72	169687.78	0	0	231272.5	0	0	0	0	0	0	0	0	0	0	0	231272.5	0	0	0	0 6	1584.72	169687	.8	0	0 23	31272.5	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
	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	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	CURF	RENT 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	2020900.41	
Balance of Disbursements Authorities as of to date		0	-2020900.41	-2020900.41
Total Disbursements Program		0	0	0
Less: * Actual Disbursements		0	2020900.41	2020900.41

-2020900.41 -2020900.41

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