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

Summarv

PARTICULARS	ICULARS CURRENT YEAR BUDGET									
	PS	MOOE	FinEx	С	о то			YEAR'S OE Fi		
1	2	3	4	5	6=	=(2+3+4+5) 7	8	9		
Notice of Cash Allocation (NCA)		896765.02	47964.96	0	0	944729.98	0	0	0	
MDS Checks Issued		896765.02	47964.96	0	0	944729.98	0	0	0	
Advice to Debit Account		0	0	0	0	0	0	0	0	
Notice of Transfer of Allocation (NTA)		0	0	0	0	0	0	0	0	
MDS Checks Issued		0	0	0	0	0	0	0	0	
Advice to Debit Account		0	0	0	0	0	0	0	0	
Working Fund (NCA issued to BTr)		0	0	0	0	0	0	0	0	
Tax Remittance Advices Issued (TRA)		155983.98	0	0	0	155983.98	0	0	0	
Cash Disbursement Ceiling (CDC)		0	0	0	0	0	0	0	0	
Non-Cash Availment Authority (NCAA)		0	0	0	0	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)		0	0	0	0	0	0	0	0	

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

• annual y				
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	1100713.96	1100713.96
Balance of Disbursements Authorities as of to date	0	-1100713.96	-1100713.96
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	1100713.96	1100713.96
(Over)/Under spending~	0	-1100713.96	-1100713.96

This report was generated using the Unified Reporting System on 24/10/2018 10:11

)ISBURSEMENTS une, 2017

)GET							Su	b-Total	TRUS	ST LIABILITIES	;		G	RAND TO	DTAL					
OUNTS PAYABLE	(CURREN	T YEAR	'S ACCOUN	TS PAYAB	LE														
CO Sub-Total	F	PS MOO	E FinE	x CO	Sub-Tot	al TOTAL			PS	MOOE	CO	TOTAL	Р	S	MOOE	FinEx	CO	Т	FOTAL RE	EMARKS
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 2	3	24	25	26	2	27=(23+24 28	}
0	0	0	0	0	0	0	0	944730		0	0	0	0	896765	47964.96	5	0	0	944730	0
0	0	0	0	0	0	0	0	944730		0	0	0	0	896765	47964.96	5	0	0	944730	0
0	0	0	0	0	0	0	0	0		0	0	0	0	0	C)	0	0	0	0
0	0	0	0	0	0	0	0	0		0	0	0	0	0	C)	0	0	0	0
0	0	0	0	0	0	0	0	0		0	0	0	0	0	C)	0	0	0	0
0	0	0	0	0	0	0	0	0		0	0	0	0	0	C)	0	0	0	0
0	0	0	0	0	0	0	0	0		0	0	0	0	0	C)	0	0	0	0
0	0	0	0	0	0	0	0	155984		0	0	0	0	155984	C)	0	0	155984	0
0	0	0	0	0	0	0	0	0		0	0	0	0	0	C)	0	0	0	0
0	0	0	0	0	0	0	0	0		0	0	0	0	0	C)	0	0	0	0
0	0	0	0	0	0	0	0	0		0	0	0	0	0	C)	0	0	0	0