

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total TRUST LIABILITIES			GRAND TOTAL					REMARKS				
						PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	PS 18=(6+17)	MOOE 19	CO 20	TOTAL 21	PS 22=(19+20+21)	MOOE 23	FinEx 24		CO 25	TOTAL 26=(23+24+25)		
Notice of Cash Allocation (NCA)		1416006.86	238148.05	0	0	1654154.91	0	0	0	0	0	0	0	0	0	0	1654155	0	0	0	0	0	1416007	238148.1	0	0	1654155	0
MDS Checks Issued		13860	238148.05	0	0	252008.05	0	0	0	0	0	0	0	0	0	0	252008.1	0	0	0	0	0	13860	238148.1	0	0	252008.1	0
Advice to Debit Account		1402146.86	0	0	0	1402146.86	0	0	0	0	0	0	0	0	0	0	1402147	0	0	0	0	0	1402147	0	0	1402147	0	
Notice of Transfer of Allocation (NTA)		0	3776051.85	0	0	3776051.85	0	0	0	0	0	0	0	0	0	0	3776052	0	0	0	0	0	0	3776052	0	0	3776052	0
MDS Checks Issued		0	3776051.85	0	0	3776051.85	0	0	0	0	0	0	0	0	0	0	3776052	0	0	0	0	0	0	3776052	0	0	3776052	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)		61584.72	1164.96	0	0	62749.68	0	0	0	0	0	0	0	0	0	0	62749.68	0	0	0	0	0	61584.72	1164.96	0	0	62749.68	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 (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (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		5492956.44	5492956.44
Balance of Disbursements Authorities as of to date		-5492956.44	-5492956.44
Total Disbursements Program		0	0
Less: * Actual Disbursements		5492956.44	5492956.44
(Over)/Under spending-		-5492956.44	-5492956.44

This report was generated using the Unified Reporting System on 24/10/2018 11:00