

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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 : APPROVED

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

PARTICULARS	CURRENT YEAR BUDGET										Sub-Total					TRUST LIABILITIES			GRAND TOTAL					REMARKS											
	PS		MOOE		FinEx		CO		TOTAL		PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS				MOOE			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	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)		1706156.75		38112.26	0	0	1744269.01	0	0	0	0	0	0	0	0	0	0	1744269	0	0	0	0	0	1706157	38112.26	0	0	1744269	0						
MDS Checks Issued		1706156.75		38112.26	0	0	1744269.01	0	0	0	0	0	0	0	0	0	0	1744269	0	0	0	0	0	1706157	38112.26	0	0	1744269	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	0					
Notice of Transfer of Allocation (NTA)		0		940000	0	0	940000	0	0	0	0	0	0	0	0	0	0	940000	0	0	0	0	0	0	940000	0	0	940000	0						
MDS Checks Issued		0		940000	0	0	940000	0	0	0	0	0	0	0	0	0	0	940000	0	0	0	0	0	0	940000	0	0	940000	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	0					
Tax Remittance Advices Issued (TRA)		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					
Cash Disbursement Ceiling (CDC)		120201.21		0	0	0	120201.21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120201.2	0	0	0	120201.2	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	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	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		2804470.22	2804470.22
Balance of Disbursements Authorities as of to date		0	-2804470.22
Total Disbursements Program		0	0
Less: * Actual Disbursements		0	2804470.22
(Over)/Under spending-		0	-2804470.22

This report was generated using the Unified Reporting System on 24/10/2018 10:01