

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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
 PARTICULARS

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

1	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	
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)		1949366.13		0	0	1949366.13	0	0	0	0	0	0	0	0	0	0	1949366	0	0	0	0	1949366	0	0	0	1949366	0
MDS Checks Issued		1949366.13		0	0	1949366.13	0	0	0	0	0	0	0	0	0	0	1949366	0	0	0	0	1949366	0	0	0	1949366	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
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
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
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
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
Tax Remittance Advices Issued (TRA)		120201.21		9175.6	0	129376.81	0	0	0	0	0	0	0	0	0	0	129376.8	0	0	0	0	120201.2	9175.6	0	0	129376.8	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
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
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

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		2078742.94	2078742.94
Balance of Disbursements Authorities as of to date		-2078742.94	-2078742.94
Total Disbursements Program		0	0
Less: * Actual Disbursements		2078742.94	2078742.94
(Over)/Under spending-		-2078742.94	-2078742.94

This report was generated using the Unified Reporting System on 24/10/2018 10:05