MONTHLY REPORT OF DISBURSEMENTS For the month of May, 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.)

	(e.g. Fund Cluster: 101,102, 151)																												
CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET									S	Sub-Total TRUST LIABILITIES					GRAND TOTAL								
						PRIOR Y	EAR'S	ACCC	DUNTS PAYABLE	C	URRENT	YEAR	'S ACCO	UNTS	PAYABLE														
	PS N	MOOE	FinEx	CO	TOTAL	PS MOO	E Fi	nEx C	CO Sub-Total	F	S MOOI	E FinE	Ex CO	:	Sub-Total TOTAL		F	PS	MOOE	CO	TOTAL	F	PS	MOOE	FinEx	CO	TO	OTAL	REMARKS
	2	3	4	5	6=(2+3+4+5)	7 8	9	1	0 11=(7+8+9+10)) 1	2 13	14	15		16=(12+13 17=(11+	16 1	18=(6+17) 1	9	20	21	22=(19+	20 2	23	24	25	26	27	7=(23+24	28
	2623957.86	260583.1	1 (0 0	2884540.97	0	0	0	0	0	0	0	0	0	0	0	2884541		0	0	0	0	2623958	260583.1		0	0	2884541	0
	69860	260583.1	1 (0 0	330443.11	0	0	0	0	0	0	0	0	0	0	0	330443.1		0	0	0	0	69860	260583.1		0	0 3	330443.1	0
	2554097.86) (0 0	2554097.86	0	0	0	0	0	0	0	0	0	0	0	2554098		0	0	0	0	2554098	0		0	0	2554098	0
	0	40000) (0 0	400000	0	0	0	0	0	0	0	0	0	0	0	400000		0	0	0	0	0	400000		0	0	400000	0
	0	40000) (0 0	400000	0	0	0	0	0	0	0	0	0	0	0	400000		0	0	0	0	0	400000		0	0	400000	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	6401.7	9 (0 0	67986.51	0	0	0	0	0	0	0	0	0	0	0	67986.51		0	0	0	0	61584.72	6401.79		0	0 6	37986.51	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
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Summary PARTICULARS

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 3352527.4	18 3352527.4	48
Balance of Disbursements Authorities as of to date		0 -3352527.4	18 -3352527.4	48
Total Disbursements Program		0	0	0
Less: * Actual Disbursements		0 3352527.4	18 3352527.4	48
(Over)/Under spending~		0 -3352527.4	18 -3352527.4	48

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