MONTHLY REPORT OF DISBURSEMENTS For the month of November, 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 PARTICI U ARS

https://dialabi.railinto/EB	(e.g. r und endet																										
PARTICULARS	CURRENT YEA	R BUDGET				PRIOR	YEAR'S	BUDGET							Su	b-Total TRU	ST LIABILITIE	S		(GRAND TO	TAL					
						PRIOR	YEAR'S	ACCOUNTS	S PAYABLE	CURR	ENT YE	AR'S ACCO	DUNTS P	AYABLE													
	PS	MOOE	FinEx	CO	TOTAL	PS MO	OE Fir	nEx CO Sul	ıb-Total	PS M	DOE F	FinEx CO	Su	b-Total TOTAL	_	PS	MOOE	CO	TOTA	AL F	PS N	MOOE	FinEx	CO	TOTAL	REMARKS	S
1	2	3	4	5	6=(2+3+4+5)	78	9	10 11:	=(7+8+9+10)	12 13	1	14 15	16:	=(12+13 17=(11	+16 18	=(6+17) 19	20	21	22=(1	9+20 2	23 2	24	25	26	27=(23+	+24 28	
Notice of Cash Allocation (NCA)		1951395.72	27598.59	0 0	1978994.31	1 0	0	0 0		0 (0	0	0	0	0 1	1978994	0	0	0	0	1951396	27598.59		0	0 19789	/94 (J
MDS Checks Issued		0	27598.59	0 0	27598.59	90	0	0 0	(0 (0	0	0	0	0 2	7598.59	0	0	0	0	0	27598.59		0	0 27598.	.59 (J
Advice to Debit Account		1951395.72	0	0 0	1951395.72	2 0	0	0 0	(0 (0	0	0	0	0 1	1951396	0	0	0	0	1951396	0		0	0 19513	.96 С	J
Notice of Transfer of Allocation (NTA)		0	8000	0 0	8000	0 0	0	0 0	(0 (0	0	0	0	0	8000	0	0	0	0	0	8000		0	0 80)00 (J
MDS Checks Issued		0	8000	0 0	8000	0 0	0	0 0	(0 (0	0	0	0	0	8000	0	0	0	0	0	8000		0	0 80)00 C	J
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 (J
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 (J
Tax Remittance Advices Issued (TRA)		165441.82	0	0 0	165441.82	2 0	0	0 0	(0 (0	0	0	0	0 1	65441.8	0	0	0	0	165441.8	0		0	0 16544	1.8 C	J
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 (J
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 C	J
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 (J

Summary				
PARTICULARS	PREVIOUS REPORT	CURR	ENT 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	2152436.13	2152436.13
Balance of Disbursements Authorities as of to date		0	-2152436.13	-2152436.13
Total Disbursements Program		0	0	0
Less: * Actual Disbursements		0	2152436.13	2152436.13
(Over)/Under spending~		0	-2152436.13	-2152436.13

(e.g. Fund Cluster: 101.102, 151)

This report was generated using the Unified Reporting System on 24/10/2018 10:18