

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)	2523809.49			0	2523809.49	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2523809	0	0	0	0	2523809	0
MDS Checks Issued	304523.18			0	304523.18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	304523.2	0	0	0	0	304523.2	0
Advice to Debit Account	2219286.31			0	2219286.31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2219286	0	0	0	0	2219286	0
Notice of Transfer of Allocation (NTA)	0	1003240		0	1003240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1003240	0	0	0	1003240	0
MDS Checks Issued	0	1003240		0	1003240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1003240	0	0	0	1003240	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)	185341.82	12207.39		0	197549.21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185341.8	12207.39	0	0	197549.2	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	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	3724598.7	3724598.7
Balance of Disbursements Authorities as of to date	0	-3724598.7	-3724598.7
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	3724598.7	3724598.7
(Over)/Under spending-	0	-3724598.7	-3724598.7

This report was generated using the Unified Reporting System on 24/10/2018 10:17