

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 2	MOOE 3	FinEx 4	CO 5	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total			PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)							
					6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12										13	14	15		16=(12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)	1448761.59		258011.97	0	0	1706773.56	0	0	0	0	0	0	0	0	0	1706774	0	0	0	0	0	1448762	258012	0	0	1706774	0
MDS Checks Issued	641340.59		258011.97	0	0	899352.56	0	0	0	0	0	0	0	0	0	899352.6	0	0	0	0	0	641340.6	258012	0	0	899352.6	0
Advice to Debit Account	807421		0	0	0	807421	0	0	0	0	0	0	0	0	0	807421	0	0	0	0	0	807421	0	0	0	807421	0
Notice of Transfer of Allocation (NTA)	0		840670	0	0	840670	0	0	0	0	0	0	0	0	0	840670	0	0	0	0	0	0	840670	0	0	840670	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	0
Advice to Debit Account	0		840670	0	0	840670	0	0	0	0	0	0	0	0	0	840670	0	0	0	0	0	0	840670	0	0	840670	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
Tax Remittance Advices Issued (TRA)	185341.82		12207.39	0	0	197549.21	0	0	0	0	0	0	0	0	0	197549.2	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
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
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

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (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 Disbursements		0	0
		2744992.77	2744992.77
Balance of Disbursements Authorities as of to date		-2744992.77	-2744992.77
Total Disbursements Program		0	0
Less: * Actual Disbursements		2744992.77	2744992.77
(Over)/Under spending-		0	-2744992.77

This report was generated using the Unified Reporting System on 24/10/2018 10:15