MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET (e.g. Fund Cluster: 101,102, 151)					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES				GRAND TOTAL					
	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	REMARKS
1	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)	973671.95	0	0	0	973671.95	0	0	0	0	0	0	0	0	0	0	0	973672	0	0	0	0	973672	0	0	0	973672	0
MDS Checks Issued	135561.99	0	0	0	135561.99	0	0	0	0	0	0	0	0	0	0	0	135562	0	0	0	0	135562	0	0	0	135562	0
Advice to Debit Account	838109.96	0	0	0	838109.96	0	0	0	0	0	0	0	0	0	0	0	838110	0	0	0	0	838110	0	0	0	838110	0
Notice of Transfer of Allocation (NTA)	0	89600	0	0	89600	0	0	0	0	0	0	0	0	0	0	0	89600	0	0	0	0	0	89600	0	0	89600	0
MDS Checks Issued	0	89600	0	0	89600	0	0	0	0	0	0	0	0	0	0	0	89600	0	0	0	0	0	89600	0	0	89600	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)	112869.44	12695.47	0	0	125564.91	0	0	0	0	0	0	0	0	0	0	0	125564.9	0	0	0	0	112869.4	12695.47	0	0	125564.9	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	1188836.86	1188836.86
Balance of Disbursements Authorities as of to date	0	-1188836.86	-1188836.86
Total Disbursements Program	0	0	0
Less: * Actual Disbursements	0	1188836.86	1188836.86
(Over)/Under spending~	0	-1188836.86	-1188836.86

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