

QUARTERLY REPORT OF DISBURSEMENTS  
For the quarter 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


(e.g. Fund Cluster: 101,102, 151)  
CURRENT YEAR BUDGET

1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	REMARKS 28
Notice of Cash Allocation (NCA)	3,884,985.67	108,110.46	-	#	3,993,096.13	0
MDS Checks Issued	481,569.13	108,110.46	0	0	589,679.59	0
Advice to Debit Account	3,403,416.54	0	0	0	3,403,416.54	0
Notice of Transfer of Allocation (NTA)	-	579,221.05	-	#	579,221.05	0
MDS Checks Issued	0	579,221.05	0	0	579,221.05	0
Advice to Debit Account	0	0	0	0	-	0
Working Fund (NCA issued to BTr)	0	0	0	0	-	0
Tax Remittance Advices Issued (TRA)	174,754.16	182,383.25	0	0	357,137.41	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	-	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	-	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0

Certified Correct:

  
**JHON KEVIN S. BRUNO**  
 Accountant

Noted By:

  
**IGMEDIO S. CASTICON**  
 Vocational School Superintendent