

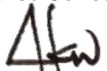
QUARTERLY REPORT OF DISBURSEMENTS
For the quarter of DECEMBER, 2018

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

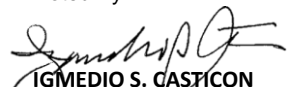
(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	REMARKS 28
Notice of Cash Allocation (NCA)	5,326,754.48	80,265.00	-	#	5,407,019.48	0
MDS Checks Issued	915,595.14	80,265.00	0	0	995,860.14	0
Advice to Debit Account	4,411,159.34	0	0	0	4,411,159.34	0
Notice of Transfer of Allocation (NTA)	1,663,719.59	22,350.00	-	#	1,686,069.59	0
MDS Checks Issued	283,872.73	22,350.00	0	0	306,222.73	0
Advice to Debit Account	1,379,846.86	0	0	0	1,379,846.86	0
Working Fund (NCA issued to BTr)	0	0	0	0	-	0
Tax Remittance Advices Issued (TRA)	220,601.32	182,383.25	0	0	402,984.57	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 I

Noted By:


IGMADIO S. CASTICON
 Vocational School Superintendent