


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month 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					Fund Cluster: 01 - Regular Agency Fund										Report Status: PENDING																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	CO	TOTAL					
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+14+15)	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
Notice of Cash Allocation (NCA)	2,107,823.39	100,265.00			2,208,088.39											2,208,088.39					2,107,823.39	100,265.00			2,208,088.39						
MDS Checks Issued	346,010.23	80,265.00			426,275.23											426,275.23					346,010.23	80,265.00			426,275.23						
Advice to Debit Account	1,761,813.16	20,000.00			1,781,813.16											1,781,813.16					1,761,813.16	20,000.00			1,781,813.16						
Notice of Transfer of Allocation (NTA)	283,872.73	305,276.00			589,148.73											589,148.73					283,872.73	305,276.00			589,148.73						
MDS Checks Issued	283,872.73	8,750.00			292,622.73											292,622.73					283,872.73	8,750.00			292,622.73						
Advice to Debit Account		296,526.00			296,526.00											296,526.00						296,526.00			296,526.00						
Working Fund (NCA issued to BTr)																															
Tax Remittance Advices Issued (TRA)	97,431.88				97,431.88											97,431.88					97,431.88				97,431.88						
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTr, Docs Stamp, etc.)																															

**Summary**

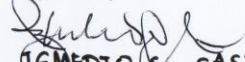
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		2,894,669.00	2,894,669.00
Balance of Disbursements Authorities as of lo date		(2,894,669.00)	(2,894,669.00)
Total Disbursements Program			
Less: * Actual Disbursements		2,894,669.00	2,894,669.00
Over/Under spending-		(2,894,669.00)	(2,894,669.00)

Certified Correct:

  
**JOHN KEVIN S. BRUNO**  
Agency Chief Accountant

Date:

Approved By:

  
**IGMEDIO S. CASTICON**  
Head of Agency or Authorized Representative

Date: