

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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: FOR REVIEW													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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(17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	2,687,436.18				2,687,436.18												2,687,436.18				2,687,436.18					2,687,436.18		
MDS Checks Issued	38,060.00				38,060.00												38,060.00				38,060.00					38,060.00		
Advice to Debit Account	2,649,346.18				2,649,346.18												2,649,346.18				2,649,346.18					2,649,346.18		
Notice of Transfer of Allocation (NTA)		13,800.00			13,800.00												13,800.00				13,800.00					13,800.00		
MDS Checks Issued		13,800.00			13,800.00												13,800.00				13,800.00					13,800.00		
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	97,341.88				97,341.88												97,341.88				97,341.88					97,341.88		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

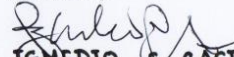
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA			
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available			
Less:			
Lapsed NCA			
Disbursements		2,798,378.06	2,798,378.06
Balance of Disbursements Authorities as of to date		(2,798,378.06)	(2,798,378.06)
Total Disbursements Program			
Less: Actual Disbursements		2,798,378.06	2,798,378.06
Over/Under spending-		(2,798,378.06)	(2,798,378.06)

Certified Correct:


JOHN KEVIN G. BRUND
Agency Chief Accountant

Date:

Approved By:


IMEDIO G. CASTICON
Head of Agency or Authorized Representative

Date: