

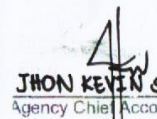
**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2018

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: SUBMITTED													
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	
	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(6+11)	18	19	20	21	22(18+19+20+21)	23	24	25		26	27(23+24+25+26)
Notice of Cash Allocation (NCA)	480,494.91				480,494.91												480,494.91				480,494.91					480,494.91		
MDS Checks Issued	480,494.91				480,494.91												480,494.91				480,494.91					480,494.91		
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)	1,379,846.86				1,379,846.86												1,379,846.86				1,379,846.86					1,379,846.86		
MDS Checks Issued																												
Advice to Debit Account	1,379,846.86				1,379,846.86												1,379,846.86				1,379,846.86					1,379,846.86		
Working Fund (NCA issued to B Tr)																												
Tax Reimburse Advice Issued (TRA)	61,594.72	3,308.90			64,903.62												64,903.62				61,594.72	3,308.90				64,903.62		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NGAA)																												
Others (DOT, BT, 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			
- NGAA			
- Others (DOT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorized Available			
Less:			
- Lapsed NCA			
- Disbursements		1,925,235.39	1,925,235.39
Balance of Disbursements Authorities as of its date		(1,925,235.39)	(1,925,235.39)
Total Disbursements Program			
Less: Actual Disbursements		1,925,235.39	1,925,235.39
Over/Under spending		(1,925,235.39)	(1,925,235.39)

Certified Correct:

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

Date: 28/Nov/2018

Approved By:

  
**Castor L. Tomedio**  
Head of Agency or Authorized Representative

Date: 28/Nov/2018