


MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2019

Department: Department of Trade and Industry (DTI)
Agency: Technical Education and Skills Development Authority
Operating Unit: Isabela School of Arts and Trades
Organization Code: 22 009 100010
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget												Prior Year's Budget												Current Year's Accounts Payable												Prior Year's Accounts Payable											
	PG	MODE	PRGR	CO	TOTAL	PG	MODE	PRGR	CO	TOTAL	PG	MODE	PRGR	CO	TOTAL	PG	MODE	PRGR	CO	TOTAL	PG	MODE	PRGR	CO	TOTAL	PG	MODE	PRGR	CO	TOTAL	PG	MODE	PRGR	CO	TOTAL	Remarks												
CASH ON HAND	1,428,314.46	0.00	0.00	0.00	1,428,314.46	1,428,314.46	0.00	0.00	0.00	1,428,314.46	1,428,314.46	0.00	0.00	0.00	1,428,314.46	1,428,314.46	0.00	0.00	0.00	1,428,314.46	1,428,314.46	0.00	0.00	0.00	1,428,314.46	1,428,314.46	0.00	0.00	0.00	1,428,314.46	1,428,314.46	0.00	0.00	0.00	1,428,314.46													
INVENTORY	2,396.71	0.00	0.00	0.00	2,396.71	2,396.71	0.00	0.00	0.00	2,396.71	2,396.71	0.00	0.00	0.00	2,396.71	2,396.71	0.00	0.00	0.00	2,396.71	2,396.71	0.00	0.00	0.00	2,396.71	2,396.71	0.00	0.00	0.00	2,396.71	2,396.71	0.00	0.00	0.00	2,396.71													
PROPERTY PLANT AND EQUIPMENT	1,420,208.80	0.00	0.00	0.00	1,420,208.80	1,420,208.80	0.00	0.00	0.00	1,420,208.80	1,420,208.80	0.00	0.00	0.00	1,420,208.80	1,420,208.80	0.00	0.00	0.00	1,420,208.80	1,420,208.80	0.00	0.00	0.00	1,420,208.80	1,420,208.80	0.00	0.00	0.00	1,420,208.80	1,420,208.80	0.00	0.00	0.00	1,420,208.80													
RECEIVABLES	90,114.19	0.00	0.00	0.00	90,114.19	90,114.19	0.00	0.00	0.00	90,114.19	90,114.19	0.00	0.00	0.00	90,114.19	90,114.19	0.00	0.00	0.00	90,114.19	90,114.19	0.00	0.00	0.00	90,114.19	90,114.19	0.00	0.00	0.00	90,114.19	90,114.19	0.00	0.00	0.00	90,114.19													
ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
DEFERRED INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
GRAND TOTAL	1,512,944.96	0.00	0.00	0.00	1,512,944.96	1,512,944.96	0.00	0.00	0.00	1,512,944.96	1,512,944.96	0.00	0.00	0.00	1,512,944.96	1,512,944.96	0.00	0.00	0.00	1,512,944.96	1,512,944.96	0.00	0.00	0.00	1,512,944.96	1,512,944.96	0.00	0.00	0.00	1,512,944.96	1,512,944.96	0.00	0.00	0.00	1,512,944.96													

Notes: - This use of NFA is discouraged
- Annulments should only be with the grand total disbursement (column 27)

Approved By: 
Isabela School Superintendent

Accountant: _____
Date: _____

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