

QUARTERLY REPORT OF DISBURSEMENTS
For the quarter of SEPTEMBER, 2017

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)		3,289,781.89	339,305.88	-	# 3,629,087.77	0
MDS Checks Issued		1,851,345.52	284,403.99	0	0 2,135,749.51	0
Advice to Debit Account		1,438,436.37	54,901.89	0	0 1,493,338.26	0
Notice of Transfer of Allocation (NTA)		-	1,449,874.00	-	# 1,449,874.00	0
MDS Checks Issued		0	99,330.00	0	0 99,330.00	0
Advice to Debit Account		0	1,350,544.00	0	0 1,350,544.00	0
Working Fund (NCA issued to BTr)		0	0	0	0 -	0
Tax Remittance Advices Issued (TRA)		498,006.21	14,523.95	0	0 512,530.16	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:


IGMEDIO S. CASTICON
 Vocational School Superintendent