

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

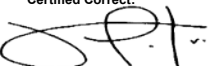
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code (UACS) : 16 009 1600007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget				SUB-TOTAL	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			TOTAL		PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,321,284.51	279,815.25	0.00	0.00	2,601,099.76	0.00	0.00	0.00	0.00	2,601,099.76	2,321,284.51	279,815.25	0.00	0.00	2,601,099.76	
Notice of Cash Allocation (NCA)	2,321,284.51	279,815.25	0.00	0.00	2,601,099.76	0.00	0.00	0.00	0.00	2,601,099.76	2,321,284.51	279,815.25	0.00	0.00	2,601,099.76	
MDS Checks Issued	12,850.00	0.00	0.00	0.00	12,850.00	0.00	0.00	0.00	0.00	12,850.00	12,850.00	0.00	0.00	0.00	12,850.00	
Advice to Debit Account	2,308,434.51	279,815.25	0.00	0.00	2,588,249.76	0.00	0.00	0.00	0.00	2,588,249.76	2,308,434.51	279,815.25	0.00	0.00	2,588,249.76	
Notice of Transfer Allocations (NTA)	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	
MDS Checks Issued	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	
Advice to Debit Account	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	
Working Fund for FAPs	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	
Cash Disbursement Ceiling (CDC)	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	
TOTAL CASH DISBURSEMENTS	2,321,284.51	279,815.25	0.00	0.00	2,601,099.76	0.00	0.00	0.00	0.00	2,601,099.76	2,321,284.51	279,815.25	0.00	0.00	2,601,099.76	
NON-CASH DISBURSEMENTS	124,291.28	0.00	0.00	0.00	124,291.28	0.00	0.00	0.00	0.00	124,291.28	124,291.28	0.00	0.00	0.00	124,291.28	
Tax Remittance Advices Issued (TRA)	124,291.28	0.00	0.00	0.00	124,291.28	0.00	0.00	0.00	0.00	124,291.28	124,291.28	0.00	0.00	0.00	124,291.28	
Non-Cash Availment Authority (NCAA)	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	
Disbursements effected through outright deductions from claims (please specify...)	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	
Overpayment of expenses(e.g. personnel benefits)	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	
Restitution for loss of government property	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	
Liquidated damages and similar claims	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	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	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	
TOTAL NON-CASH DISBURSEMENTS	124,291.28	0.00	0.00	0.00	124,291.28	0.00	0.00	0.00	0.00	124,291.28	124,291.28	0.00	0.00	0.00	124,291.28	
GRAND TOTAL	2,445,575.79	279,815.25	0.00	0.00	2,725,391.04	0.00	0.00	0.00	0.00	2,725,391.04	2,445,575.79	279,815.25	0.00	0.00	2,725,391.04	

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	21,526,035.91	2,740,815.25	24,266,851.16	
NCA	19,445,000.00	2,461,000.00	21,906,000.00	
NTA	1,162,000.00	0.00	1,162,000.00	
Working Fund	0.00	0.00	0.00	
TRA	919,035.91	279,815.25	1,198,851.16	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	21,526,035.91	2,740,815.25	24,266,851.16	
Less:	0.00	0.00	0.00	
Lapsed NCA	0.00	0.00	0.00	
Disbursements	20,860,117.05	2,725,391.04	23,585,508.09	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	

Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	665,918.86	15,424.21	681,343.07
Total Disbursements Program	21,526,035.91	2,740,815.25	24,266,851.16
Less: *Actual Disbursements	20,860,117.05	2,725,391.04	23,585,508.09
(Over)/Under spending	665,918.86	15,424.21	681,343.07

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

JONATHAN C. TORIO
Accountant

Recommending Approval:

JUANITO G. DOMINGO
Budget

Approved By:

FRANCISCO GRINGO C. TAGABI
Vocational School Administrator III

