

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2025

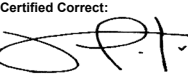
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code (UACS) : 16 009 1600007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 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			Current Year's Accounts Payable		TOTAL		PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	Sub-Total	PS	MOOE								
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	2,299,822.07	600,997.03	0.00	0.00	2,900,819.10	0.00	0.00	0.00	0.00	0.00	0.00	2,900,819.10	2,299,822.07	600,997.03	0.00	0.00	2,900,819.10	
Notice of Cash Allocation (NCA)	2,299,822.07	600,997.03	0.00	0.00	2,900,819.10	0.00	0.00	0.00	0.00	0.00	0.00	2,900,819.10	2,299,822.07	600,997.03	0.00	0.00	2,900,819.10	
MDS Checks Issued	12,900.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	
Advice to Debit Account	2,286,922.07	600,997.03	0.00	0.00	2,887,919.10	0.00	0.00	0.00	0.00	0.00	0.00	2,887,919.10	2,286,922.07	600,997.03	0.00	0.00	2,887,919.10	
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	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	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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,299,822.07	600,997.03	0.00	0.00	2,900,819.10	0.00	0.00	0.00	0.00	0.00	0.00	2,900,819.10	2,299,822.07	600,997.03	0.00	0.00	2,900,819.10	
NON-CASH DISBURSEMENTS	125,498.20	27,743.57	0.00	0.00	153,241.77	0.00	0.00	0.00	0.00	0.00	0.00	153,241.77	125,498.20	27,743.57	0.00	0.00	153,241.77	
Tax Remittance Advices Issued (TRA)	125,498.20	27,743.57	0.00	0.00	153,241.77	0.00	0.00	0.00	0.00	0.00	0.00	153,241.77	125,498.20	27,743.57	0.00	0.00	153,241.77	
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	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	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	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	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	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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	125,498.20	27,743.57	0.00	0.00	153,241.77	0.00	0.00	0.00	0.00	0.00	0.00	153,241.77	125,498.20	27,743.57	0.00	0.00	153,241.77	
GRAND TOTAL	2,425,320.27	628,740.60	0.00	0.00	3,054,060.87	0.00	0.00	0.00	0.00	0.00	0.00	3,054,060.87	2,425,320.27	628,740.60	0.00	0.00	3,054,060.87	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	24,266,851.16	2,372,717.80	26,639,568.96
NCA	21,906,000.00	2,375,000.00	24,281,000.00
NTA	1,162,000.00	0.00	1,162,000.00
Working Fund	0.00	0.00	0.00
TRA	1,198,851.16	(2,282.20)	1,196,568.96
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	24,266,851.16	2,372,717.80	26,639,568.96
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,585,508.09	3,054,060.87	26,639,568.96
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

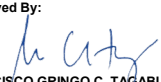
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	681,343.07	(681,343.07)	0.00
Total Disbursements Program	24,266,851.16	2,372,717.80	26,639,568.96
Less: *Actual Disbursements	23,585,508.09	3,054,060.87	26,639,568.96
(Over)/Under spending	681,343.07	(681,343.07)	0.00

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 Officer

Approved By:

FRANCISCO GRINGO C. TAGABI
Vocational School Adminsitrator III