

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2026

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	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+)	12	13	16=	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,050,636.64	33,000.00	0.00	0.00	3,083,636.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083,636.64	3,050,636.64	33,000.00	0.00	0.00	3,083,636.64	
Notice of Cash Allocation (NCA)	3,050,636.64	33,000.00	0.00	0.00	3,083,636.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083,636.64	3,050,636.64	33,000.00	0.00	0.00	3,083,636.64	
MDS Checks Issued	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	
Advice to Debit Account	3,030,636.64	33,000.00	0.00	0.00	3,063,636.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,063,636.64	3,030,636.64	33,000.00	0.00	0.00	3,063,636.64	
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	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	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	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	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	0.00	0.00
TOTAL CASH DISBURSEMENTS	3,050,636.64	33,000.00	0.00	0.00	3,083,636.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,083,636.64	3,050,636.64	33,000.00	0.00	0.00	3,083,636.64	
NON-CASH DISBURSEMENTS	127,576.34	0.00	0.00	0.00	127,576.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,576.34	127,576.34	0.00	0.00	0.00	127,576.34	
Tax Remittance Advices Issued (TRA)	127,576.34	0.00	0.00	0.00	127,576.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,576.34	127,576.34	0.00	0.00	0.00	127,576.34	
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	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	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	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	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	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	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	127,576.34	0.00	0.00	0.00	127,576.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,576.34	127,576.34	0.00	0.00	0.00	127,576.34	
GRAND TOTAL	3,178,212.98	33,000.00	0.00	0.00	3,211,212.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,211,212.98	3,178,212.98	33,000.00	0.00	0.00	3,211,212.98	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,742,576.34	2,843,576.34	5,586,152.68
NCA	2,615,000.00	2,716,000.00	5,331,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	127,576.34	127,576.34	255,152.68
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	2,742,576.34	2,843,576.34	5,586,152.68
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,148,345.32	3,211,212.98	5,359,558.30
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	594,231.02	(367,636.64)	226,594.38
Total Disbursements Program	2,742,576.34	2,843,576.34	5,586,152.68
Less: *Actual Disbursements	2,148,345.32	3,211,212.98	5,359,558.30
(Over)/Under spending	594,231.02	(367,636.64)	226,594.38

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:



JONATHAN C. TORIO

Accountant

Date:

Recommending Approval:



JUANITO G. DOMINGO

Budget Officer

Approved By:



FRANCISCO GRINGO C. TAGABI

Vocational School Administrator III