

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2026

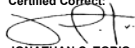
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Technical Education and Skills Development Authority
 Operating Unit : Aparri School of Arts and Trades
 Organization Code (UACS) : 16 009 1600007
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency 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	Trust Liabilities		Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable			Current Year's Accounts Payable			TOTAL	TOTAL	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+10)	12	13	16=	17=(11+16)	18=(6+17)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	4,943,081.30	16,500.00	0.00	0.00	4,959,581.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959,581.30	0.00	4,943,081.30	16,500.00	0.00	0.00	0.00	4,959,581.30					
Notice of Cash Allocation (NCA)	4,943,081.30	16,500.00	0.00	0.00	4,959,581.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959,581.30	0.00	4,943,081.30	16,500.00	0.00	0.00	0.00	4,959,581.30					
MDS Checks Issued	11,900.00	0.00	0.00	0.00	11,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.00	0.00	11,900.00	0.00	0.00	0.00	0.00	11,900.00					
Advice to Debit Account	4,931,181.30	16,500.00	0.00	0.00	4,947,681.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,947,681.30	0.00	4,931,181.30	16,500.00	0.00	0.00	0.00	4,947,681.30					
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	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	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	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	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	0.00					
TOTAL CASH DISBURSEMENTS	4,943,081.30	16,500.00	0.00	0.00	4,959,581.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959,581.30	0.00	4,943,081.30	16,500.00	0.00	0.00	0.00	4,959,581.30					
NON-CASH DISBURSEMENTS	138,045.23	0.00	0.00	0.00	138,045.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,045.23	0.00	138,045.23	0.00	0.00	0.00	0.00	138,045.23					
Tax Remittance Advices Issued (TRA)	138,045.23	0.00	0.00	0.00	138,045.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,045.23	0.00	138,045.23	0.00	0.00	0.00	0.00	138,045.23					
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	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	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	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	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	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	0.00					
TOTAL NON-CASH DISBURSEMENTS	138,045.23	0.00	0.00	0.00	138,045.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,045.23	0.00	138,045.23	0.00	0.00	0.00	0.00	138,045.23					
GRAND TOTAL	5,081,126.53	16,500.00	0.00	0.00	5,097,626.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,097,626.53	0.00	5,081,126.53	16,500.00	0.00	0.00	0.00	5,097,626.53					

SUMMARY

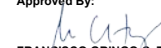
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,117,403.14	5,135,045.23	17,252,448.37
NCA	11,586,160.00	4,997,000.00	16,583,160.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	531,243.14	138,045.23	669,288.37
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	12,117,403.14	5,135,045.23	17,252,448.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,887,151.55	5,097,626.53	15,984,778.08
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	1,230,251.59	37,418.70	1,267,670.29
Total Disbursements Program	12,117,403.14	5,135,045.23	17,252,448.37
Less: *Actual Disbursements	10,887,151.55	5,097,626.53	15,984,778.08
(Over)/Under spending	1,230,251.59	37,418.70	1,267,670.29

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

Certified Correct:

JONATHAN C. TORIO
 Accountant
 Date: June 3, 2026 02:52 PM

Recommending Approval:

JUANITO G. DOMINGO
 Budget Officer
 Date:

Approved By:

FRANCISCO GRINGO C. TAGABI
 Vocational School Administrator III
 Date: