

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2026

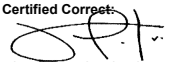
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code (UACS) : 16 009 1600007
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 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	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)	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,706,836.62	626,220.43	0.00	0.00	5,333,057.05	0.00	0.00	0.00	0.00	0.00	0.00	5,333,057.05	0.00	4,706,836.62	626,220.43	0.00	0.00	5,333,057.05	
Notice of Cash Allocation (NCA)	4,706,836.62	626,220.43	0.00	0.00	5,333,057.05	0.00	0.00	0.00	0.00	0.00	0.00	5,333,057.05	0.00	4,706,836.62	626,220.43	0.00	0.00	5,333,057.05	
MDS Checks Issued	24,600.00	0.00	0.00	0.00	24,600.00	0.00	0.00	0.00	0.00	0.00	0.00	24,600.00	0.00	24,600.00	0.00	0.00	0.00	24,600.00	
Advice to Debit Account	4,682,236.62	626,220.43	0.00	0.00	5,308,457.05	0.00	0.00	0.00	0.00	0.00	0.00	5,308,457.05	0.00	4,682,236.62	626,220.43	0.00	0.00	5,308,457.05	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	4,706,836.62	626,220.43	0.00	0.00	5,333,057.05	0.00	0.00	0.00	0.00	0.00	0.00	5,333,057.05	0.00	4,706,836.62	626,220.43	0.00	0.00	5,333,057.05	
NON-CASH DISBURSEMENTS	276,090.46	34,144.55	0.00	0.00	310,235.01	0.00	0.00	0.00	0.00	0.00	0.00	310,235.01	0.00	276,090.46	34,144.55	0.00	0.00	310,235.01	
Tax Remittance Advices Issued (TRA)	276,090.46	34,144.55	0.00	0.00	310,235.01	0.00	0.00	0.00	0.00	0.00	0.00	310,235.01	0.00	276,090.46	34,144.55	0.00	0.00	310,235.01	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	276,090.46	34,144.55	0.00	0.00	310,235.01	0.00	0.00	0.00	0.00	0.00	0.00	310,235.01	0.00	276,090.46	34,144.55	0.00	0.00	310,235.01	
GRAND TOTAL	4,982,927.08	660,364.98	0.00	0.00	5,643,292.06	0.00	0.00	0.00	0.00	0.00	0.00	5,643,292.06	0.00	4,982,927.08	660,364.98	0.00	0.00	5,643,292.06	

SUMMARY				
Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	17,252,448.37	4,375,621.77	21,628,070.14	
NCA	16,583,160.00	2,968,000.00	19,551,160.00	
NTA	0.00	1,097,386.76	1,097,386.76	
Working Fund	0.00	0.00	0.00	
TRA	669,288.37	310,235.01	979,523.38	
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	17,252,448.37	4,375,621.77	21,628,070.14	
Less:	0.00	0.00	0.00	

Lapsed NCA	0.00	0.00	0.00
Disbursements	15,984,778.08	5,643,292.06	21,628,070.14
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	1,267,670.29	(1,267,670.29)	0.00
Total Disbursements Program	17,252,448.37	4,375,621.77	21,628,070.14
Less: *Actual Disbursements	15,984,778.08	5,643,292.06	21,628,070.14
(Over)/Under spending	1,267,670.29	(1,267,670.29)	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
Date: July 6, 2026 10:39 AM

Recommending Approval:

JUANITO G. DOMINGO
Budget Officer
Date:

Approved By:

FRANCISCO GRINGO C. TAGABI
Vocational School Administrator III
Date