FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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						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)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	731,198.80	0.00	0.00	0.00	731,198.80	0.00	0.00	0.00	0.00	0.00	0.00	731,198.80	0.00	0.00	0.00	731,198.80	
Notice of Cash Allocation (NCA)	731,198.80	0.00	0.00	0.00	731,198.80	0.00	0.00	0.00	0.00	0.00	0.00	731,198.80	0.00	0.00	0.00	731,198.80	
MDS Checks Issued	8,200.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	8,200.00	
Advice to Debit Account	722,998.80	0.00	0.00	0.00	722,998.80	0.00	0.00	0.00	0.00	0.00	0.00	722,998.80	0.00	0.00	0.00	722,998.80	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	731,198.80	0.00	0.00	0.00	731,198.80	0.00	0.00	0.00	0.00	0.00	0.00	731,198.80	0.00	0.00	0.00	731,198.80	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	731,198.80	0.00	0.00	0.00	731,198.80	0.00	0.00	0.00	0.00	0.00	0.00	731,198.80	0.00	0.00	0.00	731,198.80	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,628,070.14	2,770,000.00	24,398,070.14
NCA	19,551,160.00	2,770,000.00	22,321,160.00
NTA	1,097,386.76	0.00	1,097,386.76
Working Fund	0.00	0.00	0.00
TRA	979,523.38	0.00	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	21,628,070.14	2,770,000.00	24,398,070.14
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	21,628,070.14	731,198.80	22,359,268.94
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	0.00	2,038,801.20	2,038,801.20
Total Disbursements Program	21,628,070.14	2,770,000.00	24,398,070.14
Less: *Actual Disbursements	21,628,070.14	731,198.80	22,359,268.94
(Over)/Under spending	0.00	2,038,801.20	2,038,801.20

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: August 7, 2026 08:31 PM

Recommending Approval:

JUANITO G. DOMINGO
Budget Officer
Date

Approved By:

FRANCISCO GRINGO C. TAGABI
Vocational School Administrator III