

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2028

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 1800007
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										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL				
1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28			
CASH DISBURSEMENTS	2,306,629.56	46,666.49	0.00	0.00	2,353,296.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353,296.05	0.00	0.00	0.00	0.00	2,306,629.56	46,666.49	0.00	0.00	2,353,296.05				
Notice of Cash Allocation (NCA)	2,306,629.56	46,666.49	0.00	0.00	2,353,296.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353,296.05	0.00	0.00	0.00	0.00	2,306,629.56	46,666.49	0.00	0.00	2,353,296.05				
MOE Checks Issued	8,100.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00	0.00	8,100.00					
Advice to Debit Account	2,298,529.56	46,666.49	0.00	0.00	2,345,196.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,345,196.05	0.00	0.00	0.00	0.00	2,298,529.56	46,666.49	0.00	0.00	2,345,196.05				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOE 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	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	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	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Caring (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	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL CASH DISBURSEMENTS	2,306,629.56	46,666.49	0.00	0.00	2,353,296.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353,296.05	0.00	0.00	0.00	0.00	2,306,629.56	46,666.49	0.00	0.00	2,353,296.05				
NON-CASH DISBURSEMENTS	131,723.64	0.00	0.00	0.00	131,723.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,723.64	0.00	0.00	0.00	0.00	131,723.64	0.00	0.00	131,723.64					
Tax Remittance Advice Issued (TRA)	131,723.64	0.00	0.00	0.00	131,723.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,723.64	0.00	0.00	0.00	0.00	131,723.64	0.00	0.00	131,723.64					
Non-Cash Assistance 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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00				
Others(TEF, B71-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	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	131,723.64	0.00	0.00	0.00	131,723.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,723.64	0.00	0.00	0.00	0.00	131,723.64	0.00	0.00	131,723.64					
GRAND TOTAL	2,438,353.20	46,666.49	0.00	0.00	2,485,019.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485,019.69	0.00	0.00	0.00	0.00	2,438,353.20	46,666.49	0.00	0.00	2,485,019.69				

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	24,368,070.14	2,841,723.64	27,239,793.78
NCA	22,321,160.00	2,710,000.00	25,031,160.00
NTA	1,097,366.78	0.00	1,097,366.78
Working Fund	0.00	0.00	0.00
TRA	979,523.36	131,723.64	1,111,247.00
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	24,368,070.14	2,841,723.64	27,239,793.78
Less:	0.00	0.00	0.00
Allocated NCA	0.00	0.00	0.00
Disbursements	22,359,268.94	2,485,019.69	24,844,288.63
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, B71- Doc Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,038,801.20	356,704.95	2,395,506.15
Total Disbursements Program	24,368,070.14	2,841,723.64	27,239,793.78
Less: *Actual Disbursements	22,359,268.94	2,485,019.69	24,844,288.63
(Over)/Under spending	2,038,801.20	356,704.95	2,395,506.15

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

Certified Correct:

JUANITO C. DOMINGO
Acting Accountant
Date: September 8, 2028 03:38 PM

Recommending Approval:

JUANITO C. DOMINGO
Budget Officer
Date:

Approved By:

FRANCISCO DOMINGO C. TAGABI
Vocational School Administrator III
Date: