

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department	Department of Labor and Employment (DOLE)
Agency/Entity	Technical Education and Skills Development Authority
Operating Unit	Luzon del Norte National Agricultural School
Organization Code (UACB)	16 000 1600047
Fund Cluster	01 - Regular Agency Fund (e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Donor's Grant to Fund, etc.)

[illegible]

SUMMARY	Period(s)	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement - Authorities Received		5,708,724.79	960,302.43	5,706,507.49
NTA		1,547,000.00	944,900.00	5,281,000.00
Working Fund	0.00	0.00	0.00	0.00
TRA	164,887.93	39,903.40	221,191.23	
CCO	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00
Less: Nuclei of Tran-fer of Allocation (NTA) issued	0.00	0.00	0.00	0.00
Total Disbursement - Authorities Available		5,708,724.79	960,302.43	5,706,507.49
Less:		0.00	0.00	0.00
Lapsed NCA	21.50	0.00	21.50	
Disbursements	5,708,703.29	1,079,979.49	5,706,905.89	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements of acted through charge deductions from claims	0.00	0.00	0.00	0.00
Overpayment of insurance (e.g. personal benefits)	0.00	0.00	0.00	0.00
Repayment of investment property	0.00	0.00	0.00	0.00
Losses of cash and securities	0.00	0.00	0.00	0.00
Others (e.g. bank fees, Stamp, etc.)	0.00	0.00	0.00	0.00
Add/Less: Adjustment on (e.g. non-cash/disbursement checks)	0.00	0.00	0.00	0.00
Total Disbursement - Program		58,876.46	(58,876.46)	5,706,507.49
Less: Actual Disbursements		5,708,248.92	1,079,879.92	5,706,507.49
Over/Under the spending		58,876.46	(58,876.46)	0.00

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

Certified Correct
JASBARI S. CHANDRA
AOIV
Date: Jul 2 2015 08:57 AM

Recording/Disposal Approval:
 QUENNY T. WILKINSON
 APB
 Date:

Signature: _____
 MAYABERO C. RAMAN
 VSA
 Date: July 8, 2025 9:50 AM