

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office II
 Organization Code (UACS) : 260410300002
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																	
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year	
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Part A		91,814	5,385	86,429	5,382	5,946	6,766	18,094	7,767	10,488	9,413	27,668	7,089	6,558	7,709	21,356	6,755	9,858	8,083	24,696	91,814	
I. NOTICE OF CASH ALLOCATION		91,814	5,385	86,429	4,934	5,498	6,318	16,750	7,319	10,040	8,965	26,324	6,641	6,110	7,261	20,012	6,307	9,410	7,626	23,343	86,429	
A. FISCAL YEAR'S (FY) BUDGET		91,814	5,385	86,429	4,934	5,498	6,318	16,750	7,319	10,040	8,965	26,324	6,641	6,110	7,261	20,012	6,307	9,410	7,626	23,343	86,429	
New General Appropriations		87,843	5,385	82,458	4,604	5,168	5,988	15,760	6,989	9,710	8,635	25,334	6,311	5,780	6,931	19,022	5,977	9,080	7,285	22,342	82,458	
COMPREHENSIVE RELEASE		87,843	5,385	82,458	4,604	5,168	5,988	15,760	6,989	9,710	8,635	25,334	6,311	5,780	6,931	19,022	5,977	9,080	7,285	22,342	82,458	
Current Year		87,843	5,385	82,458	4,604	5,168	5,988	15,760	6,989	9,710	8,635	25,334	6,311	5,780	6,931	19,022	5,977	9,080	7,285	22,342	82,458	
Specific Budgets of National Government Agencies	01101101	87,843	5,385	82,458	4,604	5,168	5,988	15,760	6,989	9,710	8,635	25,334	6,311	5,780	6,931	19,022	5,977	9,080	7,285	22,342	82,458	
PS		43,164	3,151	40,013	2,800	2,800	2,800	8,400	3,100	5,513	2,802	11,415	2,802	2,802	2,802	8,406	2,802	5,839	3,151	11,792	40,013	
MOOE		44,679	2,234	42,445	1,804	2,368	3,188	7,360	3,889	4,197	5,833	13,919	3,509	2,978	4,129	10,616	3,175	3,241	4,134	10,550	42,445	
Automatic Appropriations		3,971		3,971	330	330	330	990	330	330	330	990	330	330	330	990	330	330	341	1,001	3,971	
COMPREHENSIVE RELEASE		3,971		3,971	330	330	330	990	330	330	330	990	330	330	330	990	330	330	341	1,001	3,971	
Current Year		3,971		3,971	330	330	330	990	330	330	330	990	330	330	330	990	330	330	341	1,001	3,971	
Retirement and Life Insurance Premiums	01104102	3,971		3,971	330	330	330	990	330	330	330	990	330	330	330	990	330	330	341	1,001	3,971	
PS		3,971		3,971	330	330	330	990	330	330	330	990	330	330	330	990	330	330	341	1,001	3,971	
TOTAL PROGRAM, FY BUDGET		91,814	5,385	86,429	4,934	5,498	6,318	16,750	7,319	10,040	8,965	26,324	6,641	6,110	7,261	20,012	6,307	9,410	7,626	23,343	86,429	
PS		47,135	3,151	43,984	3,130	3,130	3,130	9,390	3,430	5,843	3,132	12,405	3,132	3,132	3,132	9,396	3,132	6,169	3,492	12,793	43,984	
MOOE		44,679	2,234	42,445	1,804	2,368	3,188	7,360	3,889	4,197	5,833	13,919	3,509	2,978	4,129	10,616	3,175	3,241	4,134	10,550	42,445	
TOTAL NCA PROGRAM		91,814	5,385	86,429	4,934	5,498	6,318	16,750	7,319	10,040	8,965	26,324	6,641	6,110	7,261	20,012	6,307	9,410	7,626	23,343	86,429	
PS		47,135	3,151	43,984	3,130	3,130	3,130	9,390	3,430	5,843	3,132	12,405	3,132	3,132	3,132	9,396	3,132	6,169	3,492	12,793	43,984	
MOOE		44,679	2,234	42,445	1,804	2,368	3,188	7,360	3,889	4,197	5,833	13,919	3,509	2,978	4,129	10,616	3,175	3,241	4,134	10,550	42,445	
IV. TAX REMITTANCE ADVICE			5,385			448	448	448	1,344	448	448	448	1,344	448	448	448	1,344	448	448	457	1,353	5,385
PS			3,151			262	262	262	786	262	262	262	786	262	262	262	786	262	262	269	793	3,151

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1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
MOOE			2,234			186	186	186	558	186	186	186	558	186	186	186	558	186	186	186	560	2,234
VI. TOTAL DISBURSEMENT PROGRAM		91,814	5,385	86,429	5,382	5,946	6,766	18,094	7,767	10,488	9,413	27,668	7,089	6,558	7,709	21,356	6,755	9,858	8,083	24,696	91,814	
PS		47,135	3,151	43,984	3,392	3,392	3,392	10,176	3,692	6,105	3,394	13,191	3,394	3,394	3,394	10,182	3,394	6,431	3,761	13,586	47,135	
MOOE		44,679	2,234	42,445	1,990	2,554	3,374	7,918	4,075	4,383	6,019	14,477	3,695	3,164	4,315	11,174	3,361	3,427	4,322	11,110	44,679	

Prepared By:

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Budget Officer

Date: 14/Dec/2017

In Coordination With:

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Accountant

Date: 21/Nov/2017

Approved By:

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Agency Head

Date: 14/Dec/2017

This report was generated using the Unified Reporting System on 23/01/2018 16:35

BED Level: 01 - Agency Submission (NEP)