


DBM | Department of Budget and Management

FY 2019 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) : 26041030002
 Report Status : APPROVED

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
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		123,999	7,407	116,592	7,934	7,934	7,934	23,802	12,437	14,250	11,939	38,626	9,984	9,984	9,988	29,956	9,966	11,788	9,841	31,615	123,999
I. NOTICE OF CASH ALLOCATION		123,999	7,407	116,592	7,317	7,317	7,317	21,951	11,820	13,633	11,322	36,775	9,367	9,367	9,371	28,105	9,369	11,170	9,222	29,761	116,592
A. FISCAL YEAR'S (FY) BUDGET		123,999	7,407	116,592	7,317	7,317	7,317	21,951	11,820	13,633	11,322	36,775	9,367	9,367	9,371	28,105	9,369	11,170	9,222	29,761	116,592
New General Appropriations		119,587	7,407	112,180	6,950	6,950	6,950	20,850	11,453	13,266	10,955	35,674	9,000	9,000	9,004	27,004	9,000	10,800	8,852	28,652	112,180
COMPREHENSIVE RELEASE		119,587	7,407	112,180	6,950	6,950	6,950	20,850	11,453	13,266	10,955	35,674	9,000	9,000	9,004	27,004	9,000	10,800	8,852	28,652	112,180
Current Year		119,587	7,407	112,180	6,950	6,950	6,950	20,850	11,453	13,266	10,955	35,674	9,000	9,000	9,004	27,004	9,000	10,800	8,852	28,652	112,180
Specific Budgets of National Government Agencies	01101101	119,587	7,407	112,180	6,950	6,950	6,950	20,850	11,453	13,266	10,955	35,674	9,000	9,000	9,004	27,004	9,000	10,800	8,852	28,652	112,180
PS		47,570	3,806	43,764	3,300	3,300	3,300	9,900	3,700	5,513	3,200	12,413	3,300	3,300	3,300	9,900	3,300	5,100	3,151	11,551	43,764
MOOE		72,017	3,601	68,416	3,650	3,650	3,650	10,950	7,753	7,753	7,755	23,261	5,700	5,700	5,704	17,104	5,700	5,700	5,701	17,101	68,416
Automatic Appropriations		4,412		4,412	367	367	367	1,101	367	367	367	1,101	367	367	367	1,101	369	370	370	1,109	4,412
COMPREHENSIVE RELEASE		4,412		4,412	367	367	367	1,101	367	367	367	1,101	367	367	367	1,101	369	370	370	1,109	4,412
Current Year		4,412		4,412	367	367	367	1,101	367	367	367	1,101	367	367	367	1,101	369	370	370	1,109	4,412
Retirement and Life Insurance Premiums	01104102	4,412		4,412	367	367	367	1,101	367	367	367	1,101	367	367	367	1,101	369	370	370	1,109	4,412
PS		4,412		4,412	367	367	367	1,101	367	367	367	1,101	367	367	367	1,101	369	370	370	1,109	4,412
TOTAL PROGRAM, FY BUDGET		123,999	7,407	116,592	7,317	7,317	7,317	21,951	11,820	13,633	11,322	36,775	9,367	9,367	9,371	28,105	9,369	11,170	9,222	29,761	116,592
PS		51,982	3,806	48,176	3,667	3,667	3,667	11,001	4,067	5,880	3,567	13,514	3,667	3,667	3,667	11,001	3,669	5,470	3,521	12,660	48,176
MOOE		72,017	3,601	68,416	3,650	3,650	3,650	10,950	7,753	7,753	7,755	23,261	5,700	5,700	5,704	17,104	5,700	5,700	5,701	17,101	68,416
TOTAL NCA PROGRAM		123,999	7,407	116,592	7,317	7,317	7,317	21,951	11,820	13,633	11,322	36,775	9,367	9,367	9,371	28,105	9,369	11,170	9,222	29,761	116,592
PS		51,982	3,806	48,176	3,667	3,667	3,667	11,001	4,067	5,880	3,567	13,514	3,667	3,667	3,667	11,001	3,669	5,470	3,521	12,660	48,176
MOOE		72,017	3,601	68,416	3,650	3,650	3,650	10,950	7,753	7,753	7,755	23,261	5,700	5,700	5,704	17,104	5,700	5,700	5,701	17,101	68,416
IV. TAX REMITTANCE ADVICE					617	617	617	1,851	617	617	617	1,851	617	617	617	1,851	617	618	619	1,854	7,407
PS					317	317	317	951	317	317	317	951	317	317	317	951	317	318	318	953	3,806
MOOE					300	300	300	900	300	300	300	900	300	300	300	900	300	300	301	901	3,601
VI. TOTAL DISBURSEMENT PROGRAM		123,999	7,407	116,592	7,934	7,934	7,934	23,802	12,437	14,250	11,939	38,626	9,984	9,984	9,988	29,956	9,966	11,788	9,841	31,615	123,999
PS		51,982	3,806	48,176	3,984	3,984	3,984	11,952	4,384	6,197	3,884	14,465	3,984	3,984	3,984	11,952	3,986	5,788	3,839	13,613	51,982
MOOE		72,017	3,601	68,416	3,950	3,950	3,950	11,850	8,053	8,053	8,055	24,161	6,000	6,000	6,004	18,004	6,000	6,000	6,002	18,002	72,017

Prepared By: 
 Addatu, Karen
 Budget Officer
 Date: 27/Nov/2018

In Coordination With:

 Gervacio, Imelda / ORMO, JOHN EIVOR S.
 Accountant
 Date: 27/Nov/2018

Approved By:

 Agency Head
 Date: 27/Nov/2018

This report was generated using the Unified Reporting System on 27/11/2018 16:22
 BED Level: 01 - Agency Submission (NEP)