

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Trade and Industry (DTI)
 Agency: Technical Education and Skills Development Authority
 Operating Unit: Regional Office II
 Organization Code (UACS): 22 009 0300002

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	Sept	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																					
I. NOTICE OF CASH ALLOCATION		173,520	5,317	168,203	7,722	10,876	21,780	40,378	24,574	24,533	22,943	72,050	11,636	9,581	10,205	31,422	8,704	9,319	6,330	24,353	168,203
A. Fiscal Year's (FY) Budget		173,520	5,317	168,203	7,722	10,876	21,780	40,378	24,574	24,533	22,943	72,050	11,636	9,581	10,205	31,422	8,704	9,319	6,330	24,353	168,203
New GAA		169,208	5,317	163,891	7,363	10,517	21,421	39,301	24,215	24,174	22,583	70,972	11,277	9,222	9,845	30,344	8,345	8,960	5,969	23,274	163,891
COMPREHENSIVE RELEASE		169,208	5,317	163,891	7,363	10,517	21,421	39,301	24,215	24,174	22,583	70,972	11,277	9,222	9,845	30,344	8,345	8,960	5,969	23,274	163,891
Specific Budgets of National Government Agencies	1 01 101	169,208	5,317	163,891	7,363	10,517	21,421	39,301	24,215	24,174	22,583	70,972	11,277	9,222	9,845	30,344	8,345	8,960	5,969	23,274	163,891
PS		46,460	3,713	42,747	3,075	3,075	3,075	9,225	3,463	5,398	3,099	11,960	3,044	3,058	3,043	9,145	2,976	6,224	3,217	12,417	42,747
MOOE		122,748	1,604	121,144	4,288	7,442	18,346	30,076	20,752	18,776	19,484	59,012	8,233	6,164	6,802	21,199	5,369	2,736	2,752	10,857	121,144
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		4,312	0	4,312	359	359	359	1,077	359	359	360	1,078	359	359	360	1,078	359	359	361	1,079	4,312
Retirement and Life Insurance Premiums	1 04 102	4,312	0	4,312	359	359	359	1,077	359	359	360	1,078	359	359	360	1,078	359	359	361	1,079	4,312
PS		4,312	0	4,312	359	359	359	1,077	359	359	360	1,078	359	359	360	1,078	359	359	361	1,079	4,312
TOTAL NCA PROGRAM		173,520	5,317	168,203	7,722	10,876	21,780	40,378	24,574	24,533	22,943	72,050	11,636	9,581	10,205	31,422	8,704	9,319	6,330	24,353	168,203
PS		50,772	3,713	47,059	3,434	3,434	3,434	10,302	3,822	5,757	3,459	13,038	3,403	3,417	3,403	10,223	3,335	6,583	3,578	13,496	47,059
MOOE		122,748	1,604	121,144	4,288	7,442	18,346	30,076	20,752	18,776	19,484	59,012	8,233	6,164	6,802	21,199	5,369	2,736	2,752	10,857	121,144
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. TAX REMITTANCE ADVICE		0	5,317	5,317	325	365	509	1,199	575	717	526	1,818	373	347	355	1,075	330	578	317	1,225	5,317
PS		0	3,713	3,713	267	267	267	801	301	469	269	1,039	265	265	265	795	258	541	279	1,078	3,713
MOOE		0	1,604	1,604	58	98	242	398	274	248	257	779	108	82	90	280	72	37	38	147	1,604
V. TOTAL DISBURSEMENT PROGRAM		173,520	5,317	168,203	8,047	11,241	22,289	41,577	25,149	25,250	23,469	73,868	12,009	9,928	10,560	32,497	9,034	9,897	6,647	25,578	173,520

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