

Department of Trade and Industry (DTI)
 Technical Education and Skills Development Authority
 Agency: TESDA - Central Office
 Operating Unit: 22 009 0100000
 Organization Code

Particulars	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
				QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4							
				Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec					
1	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
TOTAL NCA PROGRAM	10,644,988	530,427	10,114,561	49,600	136,497	745,541	930,638	1,549,127	1,475,881	336,238	3,361,247	2,923,191	853,737	155,975	3,692,903	1,673,795	131,220	84,758	1,889,773	10,114,561
PS	3,339,962	14,236	3,225,726	19,166	18,628	18,627	56,421	40,719	32,922	33,280	106,921	40,740	24,231	19,741	84,712	21,778	34,544	21,350	77,672	3,225,726
MOOE	9,278,430	464,892	8,813,568	30,434	116,869	726,914	874,217	1,507,964	1,442,959	302,958	3,253,882	2,639,152	164,007	70,209	2,873,368	1,652,017	96,676	63,408	1,812,101	8,813,568
CO	1,026,596	51,329	975,267	-	-	-	-	444	-	-	444	243,289	695,499	66,025	974,823	-	-	-	-	975,267
IV. TAX REMITTANCE ADVICE	-	530,427	530,427	39,928	39,925	39,925	119,778	39,926	39,924	39,924	119,774	48,481	48,479	48,479	145,439	48,479	48,479	48,478	145,436	530,427
PS	-	14,236	14,236	1,188	1,187	1,187	3,662	1,186	1,186	1,186	3,558	1,186	1,186	1,186	3,558	1,186	1,186	1,186	3,558	14,236
MOOE	-	464,892	464,892	38,740	38,738	38,738	116,216	38,740	38,738	38,738	116,216	38,740	38,738	38,738	116,216	38,738	38,738	38,738	116,214	464,892
CO	-	51,329	51,329	49,600	136,497	745,541	930,638	1,549,127	1,475,881	336,238	3,361,247	2,923,191	853,737	155,975	3,692,903	1,673,795	131,220	84,758	1,889,773	10,114,561
VI. TOTAL DISBURSEMENT	10,114,561	51,329	10,114,561	49,600	136,497	745,541	930,638	1,549,127	1,475,881	336,238	3,361,247	2,923,191	853,737	155,975	3,692,903	1,673,795	131,220	84,758	1,889,773	10,114,561
PS	3,25,726	19,166	3,25,726	19,166	18,628	18,627	56,421	40,719	32,922	33,280	106,921	40,740	24,231	19,741	84,712	21,778	34,544	21,350	77,672	3,25,726
MOOE	8,813,568	30,434	8,813,568	30,434	116,869	726,914	874,217	1,507,964	1,442,959	302,958	3,253,882	2,639,152	164,007	70,209	2,873,368	1,652,017	96,676	63,408	1,812,101	8,813,568
CO	975,267	-	975,267	-	-	-	-	444	-	-	444	243,289	695,499	66,025	974,823	-	-	-	-	975,267

Prepared By:

W. Roque
 WILMA F. ROQUE

Chief, Admin. Officer- Budget Division

Date:

G. Saugon
 GABRIEL M. SAUGON

OC- Accounting Division

Approved By:

S. Lapena
 SEC. ISIDRO S. LAPENA, PH.D. CSSE

Director General