

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 260410100000

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		2,982,643	152,907	2,829,736	65,739	61,176	63,168	190,083	65,363	83,610	269,527	418,500	554,017	95,034	95,763	744,814	77,868	76,418	72,945	227,231	1,580,628
I. NOTICE OF CASH ALLOCATION		2,982,643	152,907	2,829,736	62,226	57,891	59,783	179,900	61,848	79,134	255,824	396,806	526,090	90,056	90,748	706,894	73,748	72,282	68,910	214,940	1,498,540
A. FISCAL YEAR'S (FY) BUDGET		2,982,643	152,907	2,829,736	62,226	57,891	59,783	179,900	61,848	79,134	255,824	396,806	526,090	90,056	90,748	706,894	73,748	72,282	68,910	214,940	1,498,540
New General Appropriations		2,967,542	152,152	2,815,390	61,031	56,696	58,588	176,315	60,653	77,939	254,629	393,221	524,895	88,861	89,553	703,309	72,553	71,087	67,709	211,349	1,484,194
COMPREHENSIVE RELEASE		2,967,542	152,152	2,815,390	61,031	56,696	58,588	176,315	60,653	77,939	254,629	393,221	524,895	88,861	89,553	703,309	72,553	71,087	67,709	211,349	1,484,194
Current Year		2,967,542	152,152	2,815,390	61,031	56,696	58,588	176,315	60,653	77,939	254,629	393,221	524,895	88,861	89,553	703,309	72,553	71,087	67,709	211,349	1,484,194
Specific Budgets of National Government Agencies	01101101	2,967,542	152,152	2,815,390	61,031	56,696	58,588	176,315	60,653	77,939	254,629	393,221	524,895	88,861	89,553	703,309	72,553	71,087	67,709	211,349	1,484,194
PS		284,673	18,009	266,664	20,209	20,209	20,209	60,627	21,614	25,120	20,209	66,943	20,209	20,209	20,209	60,627	20,209	26,525	31,733	78,467	266,664
MOOE		2,223,405	111,170	2,112,235	40,822	36,487	38,379	115,688	39,039	52,819	234,420	326,278	68,195	68,652	69,344	206,191	52,344	44,562	35,976	132,882	781,039
CO		459,464	22,973	436,491									436,491			436,491					436,491
Automatic Appropriations		15,101	755	14,346	1,195	1,195	1,195	3,585	1,195	1,195	1,195	3,585	1,195	1,195	1,195	3,585	1,195	1,195	1,201	3,591	14,346
COMPREHENSIVE RELEASE		15,101	755	14,346	1,195	1,195	1,195	3,585	1,195	1,195	1,195	3,585	1,195	1,195	1,195	3,585	1,195	1,195	1,201	3,591	14,346
Current Year		15,101	755	14,346	1,195	1,195	1,195	3,585	1,195	1,195	1,195	3,585	1,195	1,195	1,195	3,585	1,195	1,195	1,201	3,591	14,346
Retirement and Life Insurance Premiums	01104102	15,101	755	14,346	1,195	1,195	1,195	3,585	1,195	1,195	1,195	3,585	1,195	1,195	1,195	3,585	1,195	1,195	1,201	3,591	14,346
PS		15,101	755	14,346	1,195	1,195	1,195	3,585	1,195	1,195	1,195	3,585	1,195	1,195	1,195	3,585	1,195	1,195	1,201	3,591	14,346
TOTAL PROGRAM, FY BUDGET		2,982,643	152,907	2,829,736	62,226	57,891	59,783	179,900	61,848	79,134	255,824	396,806	526,090	90,056	90,748	706,894	73,748	72,282	68,910	214,940	1,498,540

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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
PS		299,774	18,764	281,010	21,404	21,404	21,404	64,212	22,809	26,315	21,404	70,528	21,404	21,404	21,404	64,212	21,404	27,720	32,934	82,058	281,010
MOOE		2,223,405	111,170	2,112,235	40,822	36,487	38,379	115,688	39,039	52,819	234,420	326,278	68,195	68,652	69,344	206,191	52,344	44,562	35,976	132,882	781,039
CO		459,464	22,973	436,491									436,491			436,491					436,491
TOTAL NCA PROGRAM		2,982,643	152,907	2,829,736	62,226	57,891	59,783	179,900	61,848	79,134	255,824	396,806	526,090	90,056	90,748	706,894	73,748	72,282	68,910	214,940	1,498,540
PS		299,774	18,764	281,010	21,404	21,404	21,404	64,212	22,809	26,315	21,404	70,528	21,404	21,404	21,404	64,212	21,404	27,720	32,934	82,058	281,010
MOOE		2,223,405	111,170	2,112,235	40,822	36,487	38,379	115,688	39,039	52,819	234,420	326,278	68,195	68,652	69,344	206,191	52,344	44,562	35,976	132,882	781,039
CO		459,464	22,973	436,491									436,491			436,491					436,491
IV. TAX REMITTANCE ADVICE			152,907		3,513	3,285	3,385	10,183	3,515	4,476	13,703	21,694	27,927	4,978	5,015	37,920	4,120	4,136	4,035	12,291	82,088
PS			18,764		1,365	1,365	1,365	4,095	1,460	1,696	1,365	4,521	1,365	1,365	1,365	4,095	1,365	1,791	2,142	5,298	18,009
MOOE			111,170		2,148	1,920	2,020	6,088	2,055	2,780	12,338	17,173	3,589	3,613	3,650	10,852	2,755	2,345	1,893	6,993	41,106
CO			22,973										22,973			22,973					22,973
VI. TOTAL DISBURSEMENT PROGRAM		2,982,643	152,907	2,829,736	65,739	61,176	63,168	190,083	65,363	83,610	269,527	418,500	554,017	95,034	95,763	744,814	77,868	76,418	72,945	227,231	1,580,628
PS		299,774	18,764	281,010	22,769	22,769	22,769	68,307	24,269	28,011	22,769	75,049	22,769	22,769	22,769	68,307	22,769	29,511	35,076	87,356	299,019
MOOE		2,223,405	111,170	2,112,235	42,970	38,407	40,399	121,776	41,094	55,599	246,758	343,451	71,784	72,265	72,994	217,043	55,099	46,907	37,869	139,875	822,145
FINEX																					
CO		459,464	22,973	436,491									459,464			459,464					459,464

Prepared By:

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Budget Officer

Date:

In Coordination With:

George L. R.

Accountant

Date:

Approved By:

Pe. R.

Agency Head

Date: