

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Regional Office - IVB
 Organization Code (UACS) : 260410300017
 Report Status : PENDING

| 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 | | 119,691 | 6,681 | 113,010 | 9,972 | 9,972 | 9,972 | 29,916 | 9,972 | 9,972 | 9,972 | 29,916 | 9,972 | 9,972 | 9,972 | 29,916 | 9,972 | 9,972 | 9,999 | 29,943 | 119,691 |
| I. NOTICE OF CASH ALLOCATION | | 119,691 | 6,681 | 113,010 | 9,416 | 9,416 | 9,416 | 28,248 | 9,416 | 9,416 | 9,416 | 28,248 | 9,416 | 9,416 | 9,416 | 28,248 | 9,416 | 9,416 | 9,434 | 28,266 | 113,010 |
| A. FISCAL YEAR'S (FY) BUDGET | | 119,691 | 6,681 | 113,010 | 9,416 | 9,416 | 9,416 | 28,248 | 9,416 | 9,416 | 9,416 | 28,248 | 9,416 | 9,416 | 9,416 | 28,248 | 9,416 | 9,416 | 9,434 | 28,266 | 113,010 |
| New General Appropriations | | 116,205 | 6,681 | 109,524 | 9,126 | 9,126 | 9,126 | 27,378 | 9,126 | 9,126 | 9,126 | 27,378 | 9,126 | 9,126 | 9,126 | 27,378 | 9,126 | 9,126 | 9,138 | 27,390 | 109,524 |
| COMPREHENSIVE RELEASE | | 116,205 | 6,681 | 109,524 | 9,126 | 9,126 | 9,126 | 27,378 | 9,126 | 9,126 | 9,126 | 27,378 | 9,126 | 9,126 | 9,126 | 27,378 | 9,126 | 9,126 | 9,138 | 27,390 | 109,524 |
| Current Year | | 116,205 | 6,681 | 109,524 | 9,126 | 9,126 | 9,126 | 27,378 | 9,126 | 9,126 | 9,126 | 27,378 | 9,126 | 9,126 | 9,126 | 27,378 | 9,126 | 9,126 | 9,138 | 27,390 | 109,524 |
| Specific Budgets of National Government Agencies | 01101101 | 116,205 | 6,681 | 109,524 | 9,126 | 9,126 | 9,126 | 27,378 | 9,126 | 9,126 | 9,126 | 27,378 | 9,126 | 9,126 | 9,126 | 27,378 | 9,126 | 9,126 | 9,138 | 27,390 | 109,524 |
| PS | | 37,698 | 2,756 | 34,942 | 2,911 | 2,911 | 2,911 | 8,733 | 2,911 | 2,911 | 2,911 | 8,733 | 2,911 | 2,911 | 2,911 | 8,733 | 2,911 | 2,911 | 2,921 | 8,743 | 34,942 |
| MOOE | | 78,507 | 3,925 | 74,582 | 6,215 | 6,215 | 6,215 | 18,645 | 6,215 | 6,215 | 6,215 | 18,645 | 6,215 | 6,215 | 6,215 | 18,645 | 6,215 | 6,215 | 6,217 | 18,647 | 74,582 |
| Automatic Appropriations | | 3,486 | | 3,486 | 290 | 290 | 290 | 870 | 290 | 290 | 290 | 870 | 290 | 290 | 290 | 870 | 290 | 290 | 296 | 876 | 3,486 |
| COMPREHENSIVE RELEASE | | 3,486 | | 3,486 | 290 | 290 | 290 | 870 | 290 | 290 | 290 | 870 | 290 | 290 | 290 | 870 | 290 | 290 | 296 | 876 | 3,486 |
| Current Year | | 3,486 | | 3,486 | 290 | 290 | 290 | 870 | 290 | 290 | 290 | 870 | 290 | 290 | 290 | 870 | 290 | 290 | 296 | 876 | 3,486 |
| Retirement and Life Insurance Premiums | 01104102 | 3,486 | | 3,486 | 290 | 290 | 290 | 870 | 290 | 290 | 290 | 870 | 290 | 290 | 290 | 870 | 290 | 290 | 296 | 876 | 3,486 |
| PS | | 3,486 | | 3,486 | 290 | 290 | 290 | 870 | 290 | 290 | 290 | 870 | 290 | 290 | 290 | 870 | 290 | 290 | 296 | 876 | 3,486 |
| TOTAL PROGRAM, FY BUDGET | | 119,691 | 6,681 | 113,010 | 9,416 | 9,416 | 9,416 | 28,248 | 9,416 | 9,416 | 9,416 | 28,248 | 9,416 | 9,416 | 9,416 | 28,248 | 9,416 | 9,416 | 9,434 | 28,266 | 113,010 |
| PS | | 41,184 | 2,756 | 38,428 | 3,201 | 3,201 | 3,201 | 9,603 | 3,201 | 3,201 | 3,201 | 9,603 | 3,201 | 3,201 | 3,201 | 9,603 | 3,201 | 3,201 | 3,217 | 9,619 | 38,428 |
| MOOE | | 78,507 | 3,925 | 74,582 | 6,215 | 6,215 | 6,215 | 18,645 | 6,215 | 6,215 | 6,215 | 18,645 | 6,215 | 6,215 | 6,215 | 18,645 | 6,215 | 6,215 | 6,217 | 18,647 | 74,582 |
| TOTAL NCA PROGRAM | | 119,691 | 6,681 | 113,010 | 9,416 | 9,416 | 9,416 | 28,248 | 9,416 | 9,416 | 9,416 | 28,248 | 9,416 | 9,416 | 9,416 | 28,248 | 9,416 | 9,416 | 9,434 | 28,266 | 113,010 |
| PS | | 41,184 | 2,756 | 38,428 | 3,201 | 3,201 | 3,201 | 9,603 | 3,201 | 3,201 | 3,201 | 9,603 | 3,201 | 3,201 | 3,201 | 9,603 | 3,201 | 3,201 | 3,217 | 9,619 | 38,428 |
| MOOE | | 78,507 | 3,925 | 74,582 | 6,215 | 6,215 | 6,215 | 18,645 | 6,215 | 6,215 | 6,215 | 18,645 | 6,215 | 6,215 | 6,215 | 18,645 | 6,215 | 6,215 | 6,217 | 18,647 | 74,582 |
| IV. TAX REMITTANCE ADVICE | | | 6,681 | | 556 | 556 | 556 | 1,668 | 556 | 556 | 556 | 1,668 | 556 | 556 | 556 | 1,668 | 556 | 556 | 565 | 1,677 | 6,681 |
| PS | | | 2,756 | | 229 | 229 | 229 | 687 | 229 | 229 | 229 | 687 | 229 | 229 | 229 | 687 | 229 | 229 | 237 | 695 | 2,756 |

| 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 |
| MOOE | | | 3,925 | | 327 | 327 | 327 | 981 | 327 | 327 | 327 | 981 | 327 | 327 | 327 | 981 | 327 | 327 | 328 | 982 | 3,925 |
| VI. TOTAL DISBURSEMENT PROGRAM | | 119,691 | 6,681 | 113,010 | 9,972 | 9,972 | 9,972 | 29,916 | 9,972 | 9,972 | 9,972 | 29,916 | 9,972 | 9,972 | 9,972 | 29,916 | 9,972 | 9,972 | 9,999 | 29,943 | 119,691 |
| PS | | 41,184 | 2,756 | 38,428 | 3,430 | 3,430 | 3,430 | 10,290 | 3,430 | 3,430 | 3,430 | 10,290 | 3,430 | 3,430 | 3,430 | 10,290 | 3,430 | 3,430 | 3,454 | 10,314 | 41,184 |
| MOOE | | 78,507 | 3,925 | 74,582 | 6,542 | 6,542 | 6,542 | 19,626 | 6,542 | 6,542 | 6,542 | 19,626 | 6,542 | 6,542 | 6,542 | 19,626 | 6,542 | 6,542 | 6,545 | 19,629 | 78,507 |

Prepared By:

In Coordination With:

Approved By:

Budget Officer

Accountant

Agency Head

Date:

Date:

Date:

This report was generated using the Unified Reporting System on 19/11/2018 10:56

BED Level: 01 - Agency Submission (NEP)