

FY 2022 MONTHLY DISBURSEMENT PROGRAM  
(in Thousand Pesos)

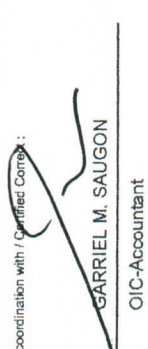
Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: Central Office  
 Organization Code (UACS) : 22-009 0100000

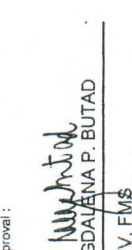
Particulars	UACS CODE	Total Programs	Tax Rem. Advice (TFA)	Net Program	Full Year Requirement												Full Year Total					
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4								
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total		Oct	Nov	Dec	Sub Total	
1	2	3	4	5	6	7	8	9	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		10,560,437	662,081	9,918,356	57,503	2,116,210	291,370	2,465,083	345,594	328,156	1,003,468	1,662,210	455,625	1,039,954	542,930	2,042,709	1,668,921	598,473	1,432,960	3,730,354	9,918,356	
A. Fiscal Year's (FY) Budget		8,736,904	569,303	8,167,601	57,503	365,455	291,370	714,328	345,594	328,156	1,003,468	1,662,210	455,625	1,039,954	542,930	2,042,709	1,668,921	598,473	1,432,960	3,730,354	8,167,601	
New GAA		8,714,235	568,170	8,146,065	55,708	363,680	289,875	708,943	345,709	326,365	1,001,673	1,674,827	458,030	1,038,159	541,135	2,037,324	1,697,127	596,679	1,431,165	3,724,971	8,146,065	
COMPREHENSIVE RELEASE		5,684,252	422,970	5,261,282	55,708	41,736	289,875	387,019	315,796	326,365	408,654	1,652,125	426,037	417,805	541,135	1,386,377	1,667,133	596,679	1,71,659	2,435,471	5,261,282	
Specific Budgets of National Government Agencies	1 01 101	308,599	15,112	293,487	19,604	21,473	21,476	62,753	23,532	37,228	21,489	62,249	21,586	21,660	21,606	64,352	21,507	38,940	23,156	63,633	293,487	
MOOE		4,825,813	370,065	4,455,748	35,904	20,263	268,089	324,266	293,264	289,137	377,595	959,986	405,451	386,145	519,529	1,322,125	943,149	557,739	146,473	1,646,361	4,255,748	
CO		749,850	37,483	712,367	0	0	0	0	0	0	9,850	8,880	0	0	0	0	702,477	0	0	702,477	712,367	
FOR LATER RELEASE		3,029,973	145,500	2,884,473	0	321,924	0	321,924	26,993	0	592,709	622,702	29,983	620,354	0	650,347	25,664	0	1,259,506	1,286,500	2,884,473	
Specific Budgets of National Government Agencies	1 01 101	119,973	0	119,973	0	29,983	0	29,983	29,983	0	592,709	592,709	29,983	620,354	0	620,354	29,984	0	1,259,506	1,286,500	2,884,473	
MOOE		2,910,000	145,500	2,764,500	0	291,931	0	291,931	0	0	592,709	592,709	29,983	620,354	0	620,354	29,984	0	1,259,506	1,286,500	2,764,500	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Automatic Appropriation		22,669	1,133	21,536	1,795	1,795	1,795	5,385	1,795	1,795	1,795	5,385	1,795	1,795	1,795	5,385	1,794	1,794	1,795	5,383	21,536	
Retirement and Life Insurance Premiums	1 04 102	22,669	1,133	21,536	1,795	1,795	1,795	5,385	1,795	1,795	1,795	5,385	1,795	1,795	1,795	5,385	1,794	1,794	1,795	5,383	21,536	
PS		22,669	1,133	21,536	1,795	1,795	1,795	5,385	1,795	1,795	1,795	5,385	1,795	1,795	1,795	5,385	1,794	1,794	1,795	5,383	21,536	
Year (PY) Obligation		1,643,533	92,776	1,736,309	1,750,755	0	0	1,750,755	0	0	0	0	0	0	0	0	0	0	0	0	1,750,755	
Year Accounts Payable		52,207	5,212	47,000	86,995	0	0	86,995	0	0	0	0	0	0	0	0	0	0	0	0	86,995	
PS		20,066	1,605	18,461	18,461	0	0	18,461	0	0	0	0	0	0	0	0	0	0	0	0	18,461	
MOOE		66,529	3,326	63,203	63,203	0	0	63,203	0	0	0	0	0	0	0	0	0	0	0	0	63,203	
CO		5,612	281	5,331	5,331	0	0	5,331	0	0	0	0	0	0	0	0	0	0	0	0	5,331	
Net Due and Demandable Obligations		1,751,326	87,586	1,663,760	1,663,760	0	0	1,663,760	0	0	0	0	0	0	0	0	0	0	0	0	1,663,760	
MOOE		1,751,326	87,586	1,663,760	1,663,760	0	0	1,663,760	0	0	0	0	0	0	0	0	0	0	0	0	1,663,760	

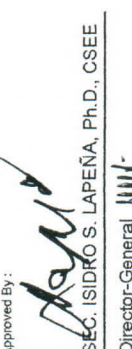
Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: Central Office  
 Organization Code (UACS) : 22 009 0100000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TKA)	Net Program	Full Year Requisition												Full Year Total				
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4							
					Jan 6	Feb 7	March 8	April 9	May 10	June 11	July 12	Aug 13	Sept 14	Oct 15	Nov 16	Dec 17					
TOTAL NCA PROGRAM	2	10,580,437	682,081	9,918,356	57,503	2,116,210	291,370	2,485,083	348,584	328,158	1,003,468	1,680,510	459,625	1,039,954	542,330	2,042,706	1,698,921	596,473	1,432,960	3,730,354	9,918,356
PS		471,307	17,850	453,457	21,599	71,722	23,271	55,320	39,021	39,021	23,284	117,625	53,374	23,455	23,401	100,230	53,285	49,794	24,981	119,010	453,457
MOOE		9,353,666	606,457	8,747,211	35,904	2,039,157	268,099	2,343,160	293,264	289,137	970,304	1,562,705	406,451	1,016,499	519,529	1,942,479	843,149	557,739	1,407,979	2,508,667	8,747,211
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		755,462	37,774	717,688	0	5,331	0	5,331	0	0	9,680	9,680	0	0	0	702,477	702,477	0	0	702,477	717,688
IV. TAX REMITTANCE ADVICE		0	682,081	682,081	4,475	111,258	24,686	140,389	26,854	26,489	65,902	119,255	36,696	66,450	46,529	151,575	120,341	49,857	80,554	250,752	682,081
PS		0	17,850	17,850	1,353	2,958	1,353	5,664	1,353	1,357	1,353	4,063	1,353	1,353	1,353	4,059	1,354	1,357	1,353	4,054	17,850
MOOE		0	606,457	606,457	3,122	108,019	23,313	134,454	25,501	25,142	64,029	114,872	35,343	67,087	45,176	147,516	82,014	48,500	79,201	206,715	606,457
CO		0	37,774	37,774	0	281	0	281	0	0	520	520	0	0	0	36,973	36,973	0	0	36,973	37,774
V. TOTAL DISBURSEMENT PROGRAM		10,580,437	682,081	9,918,356	61,978	2,227,468	316,036	2,605,462	375,438	354,657	1,099,370	1,799,465	486,521	1,108,414	589,459	2,194,384	1,818,262	646,330	1,513,514	3,981,106	10,660,437
PS		471,307	17,850	453,457	22,952	74,680	24,624	122,256	56,973	40,378	24,637	121,688	54,727	24,808	24,754	104,289	54,649	42,091	26,334	123,074	471,307
MOOE		9,353,666	606,457	8,747,211	36,026	2,147,176	291,412	2,477,614	318,765	314,279	1,034,333	1,667,377	441,794	1,083,596	564,705	2,090,095	1,025,163	606,239	1,487,180	3,116,562	9,353,666
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		755,462	37,774	717,688	0	5,612	0	5,612	0	0	10,400	10,400	0	0	0	739,450	739,450	0	0	739,450	755,462

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