

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Central Office
 Organization Code (UACS) : 180090100000

| Particulars | UACS CODE | Total Programs | Tax Rem Advice (TRA) | 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 | Sep | Sub Total | Oct | Nov | Dec | Sub Total | | | |
| 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 Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| A. Fiscal Years (FY) Budget | | | | | | | | | | | | | | | | | | | | | | | |
| New GAA | | | | | | | | | | | | | | | | | | | | | | | |
| Comprehensive Release | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budget of National Govt. Agencies (Programs and Locally Funded projects) | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 140,964 | 10,440 | 130,524 | 9,884 | 9,884 | 10,532 | 30,300 | 11,504 | 15,406 | 9,186 | 36,096 | 9,186 | 9,884 | 9,884 | 28,954 | 9,884 | 15,406 | 9,884 | 35,174 | 130,524 | | |
| MOOE | | 1,703,202 | 85,160 | 1,618,042 | 57,458 | 50,651 | 105,483 | 213,592 | 94,403 | 95,513 | 397,637 | 587,553 | 155,895 | 149,133 | 207,658 | 512,686 | 152,171 | 123,507 | 28,533 | 304,211 | 1,618,042 | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 22,164 | 1,108 | 21,056 | | | | | | | | | | | | | 21,056 | | | 21,056 | 21,056 | | |
| GOP Counter Part | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| Loan Proceeds | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| For Later Release | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budget of National Govt. Agencies (Programs and Locally Funded projects) | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| GOP Counter Part | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| Loan Proceeds | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| Automatic Appropriation | | | | | | | | | | | | | | | | | | | | | | | |
| RLIP (PS) | | 13,568 | 678 | 12,890 | 955 | 955 | 1,033 | 2,943 | 1,149 | 1,618 | 871 | 3,638 | 871 | 955 | 955 | 2,781 | 955 | 1,618 | 955 | 3,528 | 12,890 | | |
| Special Account in the General Fund | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| Special Purpose Fund (Agency specific only) | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| Total Program, FY Budget | | | | | | | | | | | | | | | | | | | | | | | |
| PS | | 154,532 | 11,118 | 143,414 | 10,839 | 10,839 | 11,568 | 33,243 | 12,653 | 17,024 | 10,057 | 39,734 | 10,057 | 10,839 | 10,839 | 31,735 | 10,839 | 17,024 | 10,839 | 38,702 | 143,414 | | |
| MOOE | | 1,703,202 | 85,160 | 1,618,042 | 57,458 | 50,651 | 105,483 | 213,592 | 94,403 | 95,513 | 397,637 | 587,553 | 155,895 | 149,133 | 207,658 | 512,686 | 152,171 | 123,507 | 28,533 | 304,211 | 1,618,042 | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 22,164 | 1,108 | 21,056 | | | | | | | | | | | | | 21,056 | | | 21,056 | 21,056 | | |
| B. Prior Year(PY) Obligation | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Total Programs | Tax Rem Advice (TRA) | 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 | Sep | Sub Total | Oct | Nov | Dec | Sub 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 | |
| Prior Year Accounts Payable | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | |
| Not yet Due and Demandable Obligations | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | |
| Total Program PY Obligation | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | |
| Total NCA Program | | 1,879,898 | 97,386 | 1,782,512 | 68,297 | 61,490 | 117,048 | 246,836 | 107,056 | 112,537 | 407,694 | 627,287 | 165,952 | 159,972 | 218,497 | 544,421 | 184,066 | 140,531 | 39,372 | 363,969 | 1,782,512 | |
| PS | | 154,532 | 11,118 | 143,414 | 10,839 | 10,839 | 11,565 | 33,243 | 12,653 | 17,024 | 10,057 | 39,734 | 10,057 | 10,839 | 10,839 | 31,735 | 10,839 | 17,024 | 10,839 | 38,702 | 143,414 | |
| MOOE | | 1,703,202 | 85,160 | 1,618,042 | 57,458 | 50,651 | 105,483 | 213,692 | 94,403 | 95,513 | 397,637 | 587,553 | 155,895 | 149,133 | 207,658 | 512,686 | 152,171 | 123,507 | 28,533 | 304,211 | 1,618,042 | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | |
| CO | | 22,164 | 1,108 | 21,056 | | | | | | | | | | | | | 21,056 | | | 21,056 | 21,056 | |
| II. Cash Disbursement Ceiling (for DFA and DOLE only), FY Budget | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | |
| II. Non-Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | |
| IV. TAX REMITTANCE ADVICE | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | 11,118 | | 926 | 926 | 926 | 2,778 | 926 | 926 | 926 | 2,778 | 926 | 926 | 926 | 2,778 | 926 | 926 | 932 | 2,784 | 11,118 | |
| MOOE | | | 85,160 | | 7,096 | 7,096 | 7,096 | 21,288 | 7,096 | 7,096 | 7,096 | 21,288 | 7,096 | 7,096 | 7,096 | 21,288 | 7,096 | 7,096 | 7,104 | 21,296 | 85,160 | |
| FinEx | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | 1,108 | | 92 | 92 | 92 | 276 | 92 | 92 | 92 | 276 | 92 | 92 | 92 | 276 | 92 | 92 | 96 | 288 | 1,108 | |
| V. OTHERS | | | | | | | | | | | | | | | | | | | | | | |

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 Date:

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 Date:

Approved By: P. C. Mc...
 Agency Head / Department Secretary
 Date: