

**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	11,566	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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 Accountant  
 Date:

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 Agency Head / Department Secretary  
 Date: