

FY 2014 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : DOLE  
 Agency : TESDA  
 Operating Unit : CENTRAL OFFICE  
 Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL								
					QUARTER 1 (Actual)				QUARTER 2 (Actual)				
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN (Estimated)	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	
<b>Part A</b>													
<b>I. NOTICE OF CASH ALLOCATION</b>													
<b>A. Fiscal Year's (FY) Budget</b>													
New GAA		1,143,097,000	25,979,281	1,117,117,719	15,091,815	26,743,579	41,726,551	83,561,945	37,603,924	35,320,853	44,226,513	117,151,290	
Comprehensive Release		1,143,097,000	25,979,281	1,117,117,719	15,091,815	26,743,579	41,726,551	83,561,945	37,603,924	35,320,853	44,226,513	117,151,290	
<b>Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)</b>	16'009.01.00000												
PS		164,648,000	10,713,000	153,935,000				-				-	
revised		146,523,235	9,533,693	136,989,542	8,673,829	13,280,436	12,204,893	34,159,158	11,859,525	10,249,790	11,515,287	33,624,602	
MCOE		262,787,000	13,139,350	249,647,650				-				-	
Realignment from PS to MOOE of the amount P18,124,765		280,911,765	14,045,588	266,866,177	6,417,986	12,790,232	29,099,330	48,307,548	25,744,399	23,760,970	12,177,690	61,683,059	
revised		8,417,000		8,417,000				-				-	
PESFA ARMM		17,348,000		17,348,000				-				-	
TWSP ARMM		627,001,000		627,001,000				-				-	
TWSP CENTRAL								-				-	
<i>NOTE: Cash allocations will be requested by the Regional Offices from DBM ROs per DBM and DOLE-TESDA Joint Circular No. 2011-1 dated March 11, 2011.</i>													
Fin Exp.(if applicable)		48,000,000	2,400,000	45,600,000	-	156,161		156,161	-	-	19,439,200	19,439,200	
CO													
<b>Automatic Appropriation RLIP (PS)</b>		14,896,000	-	14,896,000	-	516,760	422,328	939,078		1,310,093	1,094,336	2,404,429	
revised													
<b>TOTAL PROGRAM, FY BUDGET</b>		1,143,097,000	25,979,281	1,117,117,719	15,091,815	26,743,579	41,726,551	83,561,945	37,603,924	35,320,853	44,226,513	117,151,290	
PS		161,419,235	9,533,693	151,885,542	8,673,829	13,797,186	12,627,221	35,098,236	11,859,525	11,559,883	12,609,623	36,029,031	
MOOE		933,677,765	14,045,588	919,632,177	6,417,986	12,790,232	29,099,330	48,307,548	25,744,399	23,760,970	12,177,690	61,683,059	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	
CO		48,000,000	2,400,000	45,600,000	-	156,161.00	-	156,161.00	-	-	19,439,200	19,439,200	

Prepared by:  
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Recommending Approval:  
*Magdalena P. Butad*  
 MA. MAGDALENA P. BUTAD  
 OIC- Director, Financial Management Services

YEAR REQUIREMENT									REMARKS
QUARTER 3				QUARTER 4				FULL YEAR	
JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
26,777,011	55,943,734	40,440,121	123,160,866	28,869,011	81,428,871	55,944,736	166,242,618	490,116,719	
26,777,011	55,943,734	40,440,121	123,160,866	28,869,011	81,428,871	55,944,736	166,242,618	490,116,719	
			-				-	0	
11,499,714	11,499,714	11,499,714	34,499,142	11,499,714	11,707,242	11,499,714	34,706,640	136,989,542	
			-				-	0	
12,443,882	38,383,605	16,836,992	67,664,479	12,443,882	38,383,605	38,383,604	89,211,091	266,866,177	
908,000	1,249,000	3,224,000	4,473,000	602,000	1,136,000	2,206,000	3,944,000	8,417,000	The delayed implementation of PESFA and TWSP in ARMM is due to the verification and validation process on the metrics of performance (assessment and employment rate) of participating TVET institutions prior to the granting of scholarship vouchers.
	2,886,000	6,954,000	10,748,000	2,398,000	2,272,000	1,930,000	6,600,000	17,348,000	
			-				-	-	
			-		26,004,639		26,004,639	45,600,000	
1,925,415	1,925,415	1,925,415	5,776,245	1,925,415	1,925,415	1,925,415	5,776,248	14,896,000	
26,777,011	55,943,734	40,440,121	123,160,866	28,869,011	81,428,871	55,944,736	166,242,618	490,116,719	
13,425,129	13,425,129	13,425,129	40,275,387	13,425,129	13,632,627	13,425,132	40,482,888	151,885,542	
13,351,882	42,518,605	27,014,992	82,885,479	15,443,882	41,791,605	42,519,604	99,755,091	292,631,177	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	26,004,639	-	26,004,639	45,600,000	

Approved by  
  
**PILAR G. DE LEON**  
 Director IV, Chief of Services for Administration