




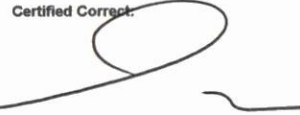
Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 009 0100000

| Particulars                   | UACS CODE | Total Programs | Tax Remittance Advice (TRA) | Net Program | Full Year Requirement |           |           |           |           |           |           |             |           |           |           |             |           |           |           |             |            |
|-------------------------------|-----------|----------------|-----------------------------|-------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|-------------|------------|
|                               |           |                |                             |             | QUARTER 1             |           |           |           | QUARTER 2 |           |           |             | QUARTER 3 |           |           |             | QUARTER 4 |           |           |             | Full Year  |
|                               |           |                |                             |             | January               | February  | March     | Sub Total | April     | May       | June      | Sub Total   | July      | August    | September | Sub Total   | October   | November  | December  | 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         |
| TOTAL NCA PROGRAM             |           | 23,652,123     | 371,835                     | 23,280,288  | 47,202                | 4,669,435 | 1,931,923 | 6,648,560 | 2,625,984 | 1,897,881 | 2,146,475 | 6,670,340   | 1,086,311 | 1,620,156 | 1,871,764 | 4,578,231   | 2,342,113 | 1,504,040 | 1,537,003 | 5,383,156   | 23,280,287 |
| PS                            |           | 672,030        | 51,769                      | 620,261     | 41,439                | 65,410    | 65,410    | 172,259   | 45,549    | 73,559    | 41,439    | 160,547     | 41,439    | 41,610    | 41,439    | 124,488     | 41,609    | 76,738    | 44,619    | 162,966     | 620,260    |
| MOOE                          |           | 17,809,364     | 145,978                     | 17,663,386  | 5,763                 | 4,258,469 | 913,823   | 5,178,055 | 2,522,948 | 1,213,747 | 1,682,382 | 5,419,077   | 774,710   | 967,524   | 1,407,671 | 3,149,905   | 2,030,342 | 816,277   | 1,069,730 | 3,916,349   | 17,663,386 |
| CO                            |           | 5,170,729      | 174,088                     | 4,996,641   | 0                     | 345,556   | 952,690   | 1,298,246 | 57,487    | 610,575   | 422,654   | 1,090,716   | 270,162   | 611,022   | 422,654   | 1,303,838   | 270,162   | 611,025   | 422,654   | 1,303,841   | 4,996,641  |
| IV. TAX REMITTANCE ADVICE     |           | 0              | 371,835                     | 371,835     | 3,726                 | 25,610    | 47,538    | 76,874    | 18,585    | 47,218    | 21,711    | 87,514      | 32,015    | 60,120    | 13,126    | 105,261     | 38,524    | 47,780    | 15,882    | 102,186     | 371,835    |
| PS                            |           | 0              | 51,769                      | 51,769      | 3,423                 | 5,507     | 5,507     | 14,437    | 3,780     | 6,216     | 3,423     | 13,419      | 3,423     | 3,438     | 3,423     | 10,284      | 3,438     | 6,492     | 3,699     | 13,629      | 51,769     |
| MOOE                          |           | 0              | 145,978                     | 145,978     | 303                   | 1,916     | 14,113    | 16,332    | 11,780    | 8,865     | 18,267    | 38,912      | 14,373    | 24,521    | 9,682     | 48,576      | 20,867    | 9,129     | 12,162    | 42,158      | 145,978    |
| CO                            |           | 0              | 174,088                     | 174,088     | 0                     | 18,187    | 27,918    | 46,105    | 3,025     | 32,137    | 21        | 35,183      | 14,219    | 32,161    | 21        | 46,401      | 14,219    | 32,159    | 21        | 46,399      | 174,088    |
| V. TOTAL DISBURSEMENT PROGRAM |           | 23,652,123     | 371,835                     | 23,280,288  | 50,928                | 4,695,045 | 1,979,461 | 6,725,434 | 2,644,569 | 1,945,099 | 2,168,186 | 6,757,854   | 1,118,326 | 1,680,276 | 1,884,890 | 4,683,492   | 2,380,637 | 1,551,820 | 1,552,885 | 5,485,342   | 23,652,122 |
| PS                            |           | 672,030        | 51,769                      | 620,261     | 44,862                | 70,917    | 70,917    | 186,696   | 49,329    | 79,775    | 44,862    | 173,966     | 44,862    | 45,048    | 44,862    | 134,772     | 45,047    | 83,230    | 48,318    | 176,595     | 672,029    |
| MOOE                          |           | 17,809,364     | 145,978                     | 17,663,386  | 6,066                 | 4,260,385 | 927,936   | 5,194,387 | 2,534,728 | 1,222,612 | 1,700,649 | 5,457,989   | 789,083   | 992,045   | 1,417,353 | 3,198,481   | 2,051,209 | 825,406   | 1,081,892 | 3,958,507   | 17,809,364 |
| CO                            |           | 5,170,729      | 174,088                     | 4,996,641   | 0                     | 363,743   | 980,608   | 1,344,351 | 60,512    | 642,712   | 422,675   | 1,125,899   | 284,381   | 643,183   | 422,675   | 1,350,239   | 284,381   | 643,184   | 422,675   | 1,350,240   | 5,170,729  |

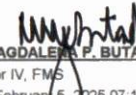
Certified Correct:

  
**ZEUS VINCENT A. MADRID**  
 Chief, Budget Division  
 Date: February 5, 2025 07:18 PM

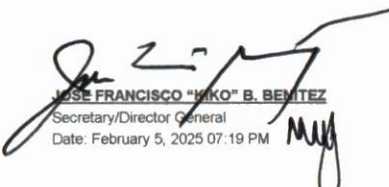
Certified Correct:

  
**GARRIEL M. SAUGON**  
 Chief, Accounting Division  
 Date: February 5, 2025 07:18 PM

Recommending Approval By:

  
**MA. MAGDALEN P. BUTAL**  
 Director IV, FMS  
 Date: February 5, 2025 07:19 PM

Approved By:

  
**JOSE FRANCISCO "MIKO" B. BENITEZ**  
 Secretary/Director General  
 Date: February 5, 2025 07:19 PM