

FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment
 Agency : Technical Education Skills and Development Authority
 Operating Unit : _____
 Organization Code (UACS) : _____

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																		
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR		
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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		
Part A																							
I. NOTICE OF CASH ALLOCATION																							
A. Fiscal Year's (FY) Budget																							
New GAA																							
Comprehensive Release		5,113,192	142,289	4,970,903	156,693	239,240	345,015	740,948	826,314	369,186	471,250	1,666,750	436,071	449,953	510,335	1,396,359	460,305	423,378	278,173	1,161,856	4,965,913		
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)		5,113,192	142,289	4,970,903	156,693	239,240	345,015	740,948	826,314	369,186	471,250	1,666,750	436,071	449,953	510,335	1,396,359	460,305	423,378	278,173	1,161,856	4,965,913		
PS		1,370,786	90,764	1,280,022	95,622	95,654	102,864	294,140	113,219	149,487	95,681	358,387	95,915	95,868	95,254	287,037	95,153	148,817	96,493	340,463	1,280,027		
MOOE		3,627,161	46,549	3,580,612	61,071	140,986	237,258	439,315	701,805	212,783	345,274	1,259,862	329,277	348,038	390,033	1,067,348	359,653	271,160	178,280	809,093	3,575,618		
Fin Exp.(if applicable)																							
CO		115,245	4,976	110,269		2,600	4,893	7,493	11,290	6,916	30,295	48,501	10,879	6,047	25,048	41,974	5,499	3,401	3,400	12,300	110,268		
GOP Counterpart																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Loan Proceeds																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
For Later Release		4,000		4,000					300			300	618	616	617	1,849	616	617	618	1,851	4,000		
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)		4,000		4,000					300			300	616	616	617	1,849	616	617	618	1,851	4,000		
PS																							
MOOE		4,000		4,000					300			300	616	616	617	1,849	616	617	618	1,851	4,000		
Fin Exp.(if applicable)																							
CO																							
GOP Counterpart																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Loan Proceeds																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Automatic Appropriation		127,886		127,886	10,713	10,714	10,861	32,288	10,861	10,862	10,883	32,606	10,504	10,502	10,503	31,509	10,501	10,502	10,480	31,483	127,886		
RLIP (PS)		127,886		127,886	10,713	10,714	10,861	32,288	10,861	10,862	10,883	32,606	10,504	10,502	10,503	31,509	10,501	10,502	10,480	31,483	127,886		
Special Account in the General Fund																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Special Purpose Fund (Agency specific only)																							
PS																							
MOOE																							
CO																							
TOTAL PROGRAM, FY BUDGET		5,245,078	142,289	5,102,789	167,406	249,954	355,876	773,236	837,475	380,048	482,133	1,699,696	447,191	461,071	521,455	1,429,717	471,422	434,497	289,271	1,195,190	5,097,799		
PS		1,498,672	90,764	1,407,908	106,335	106,368	113,725	326,428	124,080	160,349	106,564	390,993	106,419	106,370	105,757	318,546	105,654	159,319	106,973	371,946	1,407,913		
MOOE		3,631,161	46,549	3,584,612	61,071	140,986	237,258	439,315	702,105	212,783	345,274	1,260,162	329,893	348,654	390,650	1,069,197	360,269	271,777	178,898	810,944	3,579,618		
Fin Exp.(if applicable)																							
CO		115,245	4,976	110,269		2,600	4,893	7,493	11,290	6,916	30,295	48,501	10,879	6,047	25,048	41,974	5,499	3,401	3,400	12,300	110,268		

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 Operating Unit :
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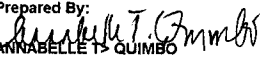
PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
B. Prior Year (PY) Obligation *																						
Prior Year Accounts Payable		9,165	460	8,705	218	4,175	-	4,393	4,312	-	-	4,312	-	-	-	-	-	-	-	-	-	8,705
PS		9,165	460	8,705	218	4,175	-	4,393	4,312	-	-	4,312	-	-	-	-	-	-	-	-	-	8,705
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not yet Due and Demandable Obligations		43,341	2,167	41,174	-	24,955	4,055	29,010	4,055	4,055	4,054	12,164	-	-	-	-	-	-	-	-	-	41,174
PS		43,341	2,167	41,174	-	24,955	4,055	29,010	4,055	4,055	4,054	12,164	-	-	-	-	-	-	-	-	-	41,174
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROGRAM, PY OBLIGATION		20,000	1,000	19,000		19,000		19,000														19,000
PS		20,000	1,000	19,000		19,000		19,000														19,000
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM		5,297,584	144,916	5,152,668	167,624	279,084	359,931	806,639	845,842	384,103	486,187	1,716,132	447,191	461,071	521,455	1,429,717	471,422	434,497	289,271	1,195,190	5,147,678	
PS		1,498,672	90,764	1,407,908	106,335	106,368	113,725	326,428	124,080	160,349	106,564	390,993	106,419	106,370	105,757	318,546	105,654	159,319	106,973	371,946	1,407,913	
MOOE		3,663,667	48,176	3,615,491	61,289	151,116	241,313	453,718	710,472	216,838	349,328	1,276,638	329,893	348,654	390,650	1,069,197	360,269	271,777	178,898	810,944	3,610,497	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		135,245	5,976	129,269	-	21,600	4,893	26,493	11,290	6,916	30,295	48,501	10,879	6,047	25,048	41,974	5,499	3,401	3,400	12,300	129,268	
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. NON-CASH AVAILMENT AUTHORITY																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. TAX REMITTANCE ADVICE																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
V. OTHERS																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VI. TOTAL DISBURSEMENT PROGRAM		5,297,584	144,916	5,152,668	167,624	279,084	359,931	806,639	845,842	384,103	486,187	1,716,132	447,191	461,071	521,455	1,429,717	471,422	434,497	289,271	1,195,190	5,147,678	
PS		1,498,672	90,764	1,407,908	106,335	106,368	113,725	326,428	124,080	160,349	106,564	390,993	106,419	106,370	105,757	318,546	105,654	159,319	106,973	371,946	1,407,913	
MOOE		3,663,667	48,176	3,615,491	61,289	151,116	241,313	453,718	710,472	216,838	349,328	1,276,638	329,893	348,654	390,650	1,069,197	360,269	271,777	178,898	810,944	3,610,497	
Fin Exp.(if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Part B Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting: MPP																						
Other Major Programs and Projects and monitored by the President through PMS PAP																						
...continue down to the last major PAP ...continue down to the last Program Budgeting ...continue down to the last KRA																						

Footnote: Please cite assumptions/parameters used

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 PILAR G. DE LEON
 Director, CSA