

FY 2020 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


Department : DEPARTMENT OF TRADE AND INDUSTRY
 Agency : Technical Education and Skills Development Authority - 10
 Operating Unit : OROQUIETA AGRO-INDUSTRIAL SCHOOL
 Organization Code (UACS) : 22009030010

Particulars	UACS CODE	Total Programs (equal to Total MOOE)	Tax Rem Advice (TRA) Note : TRA est. at 5% of Gross MOOE	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	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
Part A		14,776	801	12,957	1,079	1,089	1,070	3,239	1,488	1,851	1,084	4,424	1,169	1,294	1,076	3,540	1,358	1,070	344	2,773	13,975
I. NOTICE OF CASH ALLOCATION		14,776	801	12,957	1,079	1,089	1,070	3,239	1,488	1,851	1,084	4,424	1,169	1,294	1,076	3,540	1,358	1,070	344	2,773	13,975
A. FISCAL YEAR'S (FY) BUDGET		14,776	801	12,957	1,079	1,089	1,070	3,239	1,488	1,851	1,084	4,424	1,169	1,294	1,076	3,540	1,358	1,070	344	2,773	13,975
New General Appropriations		13,765	801	12,957	995	1,005	986	2,986	1,404	1,767	1,000	4,171	1,085	1,210	992	3,287	1,274	986	260	2,520	12,964
COMPREHENSIVE RELEASE		13,765	801	12,957	995	1,005	986	2,986	1,404	1,767	1,000	4,171	1,085	1,210	992	3,287	1,274	986	260	2,520	12,964
Current Year		13,765	801	12,957	995	1,005	986	2,986	1,404	1,767	1,000	4,171	1,085	1,210	992	3,287	1,274	986	260	2,520	12,964
Specific Budgets of PS	1101101	13,765	801	12,957	995	1,005	986	2,986	1,404	1,767	1,000	4,171	1,085	1,210	992	3,287	1,274	986	260	2,520	12,964
MOOE		2,539	127	2,405	110	120	101	331	310	150	115	575	200	200	107	507	389	350	260	999	2,412
Regular MOOE																					
Regular MOOE(Training Fund)																					
PESFA																					
TWSP																					
FOR LATER RELEASE																					

Automatic Appropriations		1,011	-	-	84	84	84	253	84	84	84	253	84	84	84	253	84	84	84	253	1,011
COMPREHENSIVE RELEASE		1,011	-	-	84	84	84	253	84	84	84	253	84	84	84	253	84	84	84	253	1,011
Current Year		1,011	-	-	84	84	84	253	84	84	84	253	84	84	84	253	84	84	84	253	1,011
Retirement and Life PS	1104102	1,011	-	-	84	84	84	253	84	84	84	253	84	84	84	253	84	84	84	253	1,011
TOTAL		14,776	801	12,957	1,079	1,089	1,070	3,239	1,488	1,851	1,084	4,424	1,169	1,294	1,076	3,540	1,358	1,070	344	2,773	13,975
PS		12,237	674	10,552	969	969	969	2,908	1,178	1,701	969	3,849	969	1,094	969	3,033	969	720	84	1,774	11,563
MOOE		2,539	127	2,405	110	120	101	331	310	150	115	575	200	200	107	507	389	350	260	999	2,412
TOTAL NCA PROGRAM		13,765	801	12,957	1,079	1,089	1,070	3,239	1,488	1,851	1,084	4,424	1,169	1,294	1,076	3,540	1,358	1,070	344	2,773	13,975
PS		11,226	674	10,552	969	969	969	2,908	1,178	1,701	969	3,849	969	1,094	969	3,033	969	720	84	1,774	11,563
MOOE		2,539	127	2,405	110	120	101	331	310	150	115	575	200	200	107	507	389	350	260	999	2,412
CAPITAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. TAX REMITTANCE ADVICE		801	-	65	65	64	194	77	67	60	204	70	64	59	194	70	72	67	210	801	
PS		674	-	59	59	59	177	59	59	54	172	54	54	54	163	54	54	54	163	674	
MOOE		127	-	6	6	5	17	18	8	6	32	16	10	5	31	16	18	13	47	127	
CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VI. TOTAL DISBURSEMENT PROGRAM		14,776	801	12,957	1,079	1,089	1,070	3,239	1,488	1,851	1,084	4,424	1,169	1,294	1,076	3,540	1,358	1,070	344	2,773	13,975
PS		12,237	674	10,552	969	969	969	2,908	1,178	1,701	969	3,849	969	1,094	969	3,033	969	720	84	1,774	11,563
MOOE		2,539	127	2,405	110	120	101	331	310	150	115	575	200	200	107	507	389	350	260	999	2,412
OUTLAY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared By: In Coordination With:

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 Date: October 30, 2019

Approved By:

 LEE R. CATANE
 Head of Operating Unit
 Date: October 30, 2019

Accountant
 Date: _____