

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
Agency : Technical Education and Skills Development Authority - 10 CORPORATE / SCHOOL

Organization Code (UACS) : 160090300010

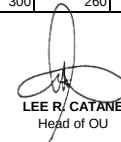
Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year Total
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A																					
I. Notice Cash Allocation																					
A. Fiscal Year's 2018 Budget																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)	1101101																				
PS		9,623	574	9,049	622	622	622	1,865	747	1,220	622	2,588	622	622	622	1,865	622	1,220	890	2,731	9,049
MOOE		2,600	130	2,470	200	140	110	450	300	150	50	500	300	200	200	700	300	260	260	820	2,470
Regular MOOE			0	0				-				-				-				-	-
PESFA				0				-				-				-				-	-
TWSP				0				-				-				-				-	-
TOTAL PS & MOOE		12,223	704	11,519	822	762	732	2,315	1,047	1,370	672	3,088	922	822	822	2,565	922	1,480	1,150	3,551	11,519
Automatic Appropriation																					
RLIP	1104102	861		861	72	72	72	215	72	72	72	215	72	72	72	215	72	72	72	215	861
For Later Release				-				-													-
Specific Purpose Fund				-				-													-
MPBF				269		269		269													269
TOTAL PROGRAM, FY 2018 BUDGET		13,084	704	12,380	893	833	803	2,530	1,118	1,441	743	3,303	993	893	893	2,780	993	1,551	1,221	3,766	12,380
TOTAL NCA PROGRAM		13,084	-	12,380	893	833	803	2,530	1,118	1,441	743	3,303	993	893	893	2,780	993	1,551	1,221	3,766	12,380
PS		10,484		9,910	693	693	693	2,080	818	1,291	693	2,803	693	693	693	2,080	693	1,291	961	2,946	9,910
MOOE		2,600		2,470	200	140	110	450	300	150	50	500	300	200	200	700	300	260	260	820	2,470
TAX REMITTANCE ADVICE								-				-				-				-	-
PS			574		48	48	48	143	48	48	48	143	48	48	48	143.49	48	48	48	143	574
MOOE			130		10	7	6	23	17	8	3	27	17	10	10	37.00	17	13	13	43	130
Total (TRA)			704		58	55	53	166	65	55	50	170	65	58	58	180	65	62	62	186	703
TOTAL DISBURSEMENT PROGRAM		13,084	704	12,380	893	833	803	2,530	1,118	1,441	743	3,303	970	870	870	2,780	993	1,551	1,221	3,766	12,380
PS		10,484	574	9,910	693	693	693	2,080	818	1,291	693	2,803	670	670	670	2,080	693	1,291	961	2,946	9,910
MOOE		2,600	130	2,470	200	140	110	450	300	150	50	500	300	200	200	700	300	260	260	820	2,470

Prepared by:



MARISA S. JUMALON
Budget Officer

Approved by:



LEE R. CATANE
Head of OU