FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Office
Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY-R02
Operating Unit : API
Organization Code (UACS) : 260410300002

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT: QUARTER 1 JAN	FEB	MAR	TOTAL	QUARTER 2 APR	MAY	JUN	TOTAL	QUARTER 3 JUL	AUG	SEPT	TOTAL	QUARTER 4 OCT	NOV	DEC	TOTAL	FULL YEAR 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
MOOE		**2,184,000**	**97,150**	**2,086,850**	**116,363**	**76,703**	**138,484**	**331,550**	**137,488**	**347,914**	**220,449**	**705,850**	**108,360**	**111,403**	**300,937**	**518,700**	**290,353**	**105,092**	**135,304**	**530,749**	**2,086,850**
Travelling Expenses-Local		241,000		241,000	9,554	4,170	18,640	32,364	8,943	48,363	42,355	99,661	5,130	7,687	52,370	65,187	4,200	20,888	18,700	43,788	241,000
Travelling Expenses-Foreign		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expense		124,000	6,200	117,800	3,800	1,900	26,676	32,376	3,800	3,800	18,924	26,524	3,325	2,375	17,575	23,275	3,325	12,825	19,475	35,625	117,800
Scholarship Grant Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PESFA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWSP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses		1,021,000	51,050	969,950	63,767	35,705	36,617	136,088	59,590	210,367	87,244	357,201	38,807	38,784	105,564	183,154	189,276	59,501	44,729	293,506	969,950
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicine Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses		3,000	150	2,850	1,007	48	48	1,102	95	1,083	95	1,273	48	95	95	238	238	-	-	238	2,850
Textbooks and Instructional Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		258,000	12,900	245,100	7,972	5,738	13,044	26,754	16,426	30,915	20,217	67,557	11,824	14,317	68,705	94,846	33,166	2,803	19,974	55,943	245,100
Water Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expense-Mobile		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expense-Landline		12,000	600	11,400	312	551	3,116	3,979	1,045	876	1,083	3,004	736	713	760	2,209	2,019	119	71	2,209	11,400
Postage and Courier Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Exp		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services		5,000	250	4,750	48	656	57	760	532	532	551	1,615	371	409	409	1,188	1,036	76	76	1,188	4,750
Janitorial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services		5,000	250	4,750	190	285	285	760	475	475	665	1,615	475	380	333	1,188	1,188	-	-	1,188	4,750
Repairs: BOS-Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs: BOS-School Buildings		370,000	18,500	351,500	23,864	23,294	16,150	63,308	37,088	38,152	39,102	114,342	38,855	38,760	38,760	116,375	38,760	6,555	12,160	57,475	351,500
Repairs: BOS-Other Structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs: M/E-Machinery		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs: M/E-Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs: Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs: ICT Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs: Other Machinery & Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs: Motor Vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs: Other PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs: School Bldgs.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity/Bond Premiums		89,000	4,450	84,550	3,724	4,142	4,142	12,008	8,151	8,683	8,683	25,517	6,413	6,413	5,938	18,763	16,388	1,425	10,450	28,263	84,550
Insurance Expense		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expense		5,000	250	4,750	-	-	4,750	4,750	-	-	-	-	-	-	-	-	-	-	-	-	4,750
Printing and Publication Expense		1,000	50	950	-	-	950	950	-	-	-	-	-	-	-	-	-	-	-	-	950
Representation Expense		40,000	2,000	38,000	1,935	35	13,621	15,591	550	75	551	1,176	55	1,006	10,030	11,091	56	530	9,555	10,141	38,000
Transportation and Delivery Expense		2,000	100	1,900	-	-	304	304	190	190	266	646	95	190	190	475	143	285	48	475	1,900
Rent/Lease -Buildings and Structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease -Motor Vehicles		4,000	200	3,800	-	-	-	-	-	3,800	-	3,800	-	-	-	-	-	-	-	-	3,800
Membership Dues and Cont. to Org.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses		4,000	200	3,800	190	181	86	456	603	603	713	1,919	228	276	209	713	561	86	67	713	3,800
Website Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin.Exp.(if applicable)		-		-				-				-				-				-	-
CO		-		-				-				-				-				-	-
Automatic Appropriation																					
RLIP (PS)		1,983,048		1,983,048	173,823	-	173,987	347,810	173,987	173,987	173,987	521,960	173,987	173,987	174,055	522,028	174,055	174,055	243,140	591,250	1,983,048
Special Account in the General Fund (please specify)																					
PS																					
MOOE																					
Fin.Exp.(if applicable)																					
CO																					
Special Purpose Fund (Agencyspecific only)																					
PS																					
MOOE																					
CO																					
TOTAL PROGRAM, FY BUDGET		**27,457,048**	-	**27,457,048**	**1,758,806**	**1,545,324**	**1,782,343**	5,086,473	**2,075,346**	**3,441,662**	**1,864,308**	7,381,316	**1,758,219**	**1,755,262**	**1,945,394**	5,458,875	**1,934,811**	**3,445,007**	**2,623,503**	8,003,320	**25,921,984**
PS		25,273,048		25,273,048	1,642,443	1,468,620	1,643,859	4,754,922	1,937,859	3,093,748	1,643,859	6,675,466	1,643,859	1,643,859	1,644,457	4,932,175	1,644,457	3,339,914	2,488,199	7,472,571	23,835,134
MOOE		2,184,000		2,184,000	116,363	76,703	138,484	331,550	137,488	347,914	220,449	705,850	108,360	111,403	300,937	518,700	290,353	105,092	135,304	530,749	2,086,850
Fin.Exp.(if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Prior Year (PY) Obligation *																					
IV. TAX REMITTANCE ADVICE		1,535,064			121,504	119,700	122,299	363,502	122,757	131,757	125,364	379,878	121,319	121,450	129,119	371,888	131,097	120,468	168,231	419,796	1,535,064
Exp.(i PS		1,437,914			115,882	115,882	115,991	347,756	115,991	115,991	115,991	347,973	115,991	115,991	116,037	348,019	116,037	116,037	162,094	394,167	1,437,914
CO MOOE CO		97,150			5,622	3,818	6,308	15,747	6,766	15,766	9,373	31,905	5,328	5,459	13,082	23,869	15,061	4,432	6,137	25,630	97,150
Fin.Exp.(if applicable)		-						-				-				-				-	-
CO		-						-				-				-				-	-

Footnote: *Please cite assumptions/parameters used*

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