

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Aperi School of Arts and Trades
 Organization Code (UACS) : 26041160007

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	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	Sept	Sub Total	Oct	Nov	Dec	Sub Total		
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		22,880	1,266	21,614	1,749	1,614	1,592	4,955	1,823	2,766	1,656	6,245	1,569	1,561	1,548	4,678	1,651	3,122	2,229	7,002	22,880	
I. NOTICE OF CASH ALLOCATION		22,880	1,266	21,614	1,644	1,509	1,486	4,639	1,718	2,660	1,550	5,928	1,464	1,454	1,441	4,359	1,549	3,017	2,122	6,688	21,614	
A. FISCAL YEAR'S (FY) BUDGET		22,880	1,266	21,614	1,644	1,509	1,486	4,639	1,718	2,660	1,550	5,928	1,464	1,454	1,441	4,359	1,549	3,017	2,122	6,688	21,614	
New General Appropriations		21,135	1,266	19,869	1,499	1,364	1,340	4,203	1,573	2,515	1,404	5,492	1,319	1,309	1,295	3,923	1,404	2,871	1,978	6,251	19,869	
COMPREHENSIVE RELEASE		21,135	1,266	19,869	1,499	1,364	1,340	4,203	1,573	2,515	1,404	5,492	1,319	1,309	1,295	3,923	1,404	2,871	1,978	6,251	19,869	
Current Year		21,135	1,266	19,869	1,499	1,364	1,340	4,203	1,573	2,515	1,404	5,492	1,319	1,309	1,295	3,923	1,404	2,871	1,978	6,251	19,869	
Specific Budgets of	1101101	21,135	1,266	19,869	1,499	1,364	1,340	4,203	1,573	2,515	1,404	5,492	1,319	1,309	1,295	3,923	1,404	2,871	1,978	6,251	19,869	
PS		19,067	1,163	17,904	1,203	1,203	1,204	3,610	1,434	2,415	1,204	5,053	1,203	1,203	1,203	3,609	1,203	2,445	1,754	5,632	17,904	
MOOE		2,068	103	1,965	296	161	136	593	139	100	200	439	116	106	92	314	201	228	192	819	1,965	
CO																						
Automatic Appropriations		1,745	1,745	1,745	145	145	148	436	145	145	146	436	145	145	146	436	145	146	146	437	1,745	
COMPREHENSIVE RELEASE		1,745	1,745	1,745	145	145	148	436	145	145	146	436	145	145	146	436	145	146	146	437	1,745	
Current Year		1,745	1,745	1,745	145	145	148	436	145	145	146	436	145	145	146	436	145	146	146	437	1,745	
Retirement and Life	1104102	1,745	1,745	1,745	145	145	148	436	145	145	146	436	145	145	146	436	145	146	146	437	1,745	
PS		1,745	1,745	1,745	145	145	148	436	145	145	146	436	145	145	146	436	145	146	146	437	1,745	
TOTAL PROGRAM		22,880	1,266	21,614	1,644	1,509	1,486	4,639	1,718	2,660	1,550	5,928	1,464	1,454	1,441	4,359	1,549	3,017	2,122	6,688	21,614	
PS		20,812	1,163	19,649	1,348	1,348	1,350	4,046	1,579	2,560	1,350	5,489	1,348	1,348	1,349	4,045	1,348	2,791	1,300	5,069	19,649	
MOOE		2,068	103	1,965	296	161	136	593	139	100	200	439	116	106	92	314	201	228	192	819	1,965	
CO																						
TOTAL NCA PROGRAM		22,880	1,266	21,614	1,644	1,509	1,486	4,639	1,718	2,660	1,550	5,928	1,464	1,454	1,441	4,359	1,549	3,017	2,122	6,688	21,614	
PS		20,812	1,163	19,649	1,348	1,348	1,350	4,046	1,579	2,560	1,350	5,489	1,348	1,348	1,349	4,045	1,348	2,791	1,300	5,069	19,649	
MOOE		2,068	103	1,965	296	161	136	593	139	100	200	439	116	106	92	314	201	228	192	819	1,965	
CO																						
IV. TAX REMITTANCE ADVICE			1,266			105	105	106	316	105	106	106	317	105	107	107	319	102	105	107	314	1,266
PS			1,163			96	96	97	289	96	96	96	288	96	97	97	290	96	99	101	296	1,163
MOOE			103			9	9	9	27	9	10	10	29	9	10	10	29	6	6	6	18	103
CO																						
VI. TOTAL DISBURSEMENT PROGRAM		22,880	1,266	21,614	1,749	1,614	1,592	4,955	1,823	2,766	1,656	6,245	1,569	1,561	1,548	4,678	1,651	3,122	2,229	7,002	22,880	
PS		20,812	1,163	19,649	1,444	1,444	1,447	4,335	1,675	2,656	1,446	5,777	1,444	1,445	1,446	4,335	1,444	2,890	2,031	6,365	20,812	
MOOE		2,068	103	1,965	305	170	145	620	148	110	210	468	125	116	102	343	207	232	198	837	2,068	
FINEX																						
CO																						

Prepared By:

MELODIE M. MEMBROT
Accountant I

Approved By:

REYNALDO D. UBINA
Vocational School Administrator III