

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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

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	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		23,647	1,578	22,069	1,567	1,749	1,872	5,188	1,876	2,748	1,719	6,343	1,724	1,753	1,576	5,053	1,756	3,231	2,076	7,063	23,647
I. NOTICE OF CASH ALLOCATION		23,647	1,578	22,069	1,393	1,564	1,683	4,640	1,704	2,578	1,617	5,899	1,627	1,656	1,474	4,757	1,659	3,134	1,980	6,773	22,069
A. FISCAL YEAR'S (FY) BUDGET		23,647	1,578	22,069	1,393	1,564	1,683	4,640	1,704	2,578	1,617	5,899	1,627	1,656	1,474	4,757	1,659	3,134	1,980	6,773	22,069
New General Appropriations		21,850	1,578	20,272	1,242	1,413	1,530	4,185	1,556	2,430	1,468	5,454	1,478	1,507	1,325	4,310	1,509	2,984	1,830	6,323	20,272
COMPREHENSIVE RELEASE		21,850	1,578	20,272	1,242	1,413	1,530	4,185	1,556	2,430	1,468	5,454	1,478	1,507	1,325	4,310	1,509	2,984	1,830	6,323	20,272
Current Year		21,850	1,578	20,272	1,242	1,413	1,530	4,185	1,556	2,430	1,468	5,454	1,478	1,507	1,325	4,310	1,509	2,984	1,830	6,323	20,272
Specific Budgets of National Government Agencies	01101101	21,135	1,543	19,592	1,206	1,377	1,481	4,064	1,502	2,351	1,419	5,272	1,429	1,456	1,269	4,156	1,460	2,878	1,762	6,100	19,592
PS		19,067	1,440	17,627	1,173	1,172	1,181	3,526	1,399	2,331	1,219	4,949	1,219	1,258	1,219	3,696	1,218	2,642	1,595	5,456	17,627
MOOE		2,068	103	1,965	33	205	300	538	103	20	200	323	210	200	50	460	241	236	167	644	1,965
Miscellaneous Personnel Benefits Fund	01101406	715	35	680	36	36	49	121	54	79	49	182	49	49	56	154	49	106	68	223	680
PS		715	35	680	36	36	49	121	54	79	49	182	49	49	56	154	49	106	68	223	680
Automatic Appropriations		1,797		1,797	151	151	153	455	148	148	149	445	149	149	149	447	150	150	150	450	1,797
COMPREHENSIVE RELEASE		1,797		1,797	151	151	153	455	148	148	149	445	149	149	149	447	150	150	150	450	1,797
Current Year		1,797		1,797	151	151	153	455	148	148	149	445	149	149	149	447	150	150	150	450	1,797
Retirement and Life Insurance Premiums	01104102	1,797		1,797	151	151	153	455	148	148	149	445	149	149	149	447	150	150	150	450	1,797
PS		1,797		1,797	151	151	153	455	148	148	149	445	149	149	149	447	150	150	150	450	1,797
TOTAL PROGRAM, FY BUDGET		23,647	1,578	22,069	1,393	1,564	1,683	4,640	1,704	2,578	1,617	5,899	1,627	1,656	1,474	4,757	1,659	3,134	1,980	6,773	22,069
PS		21,579	1,475	20,104	1,360	1,359	1,383	4,102	1,601	2,558	1,417	5,576	1,417	1,456	1,424	4,297	1,418	2,898	1,813	6,129	20,104
MOOE		2,068	103	1,965	33	205	300	538	103	20	200	323	210	200	50	460	241	236	167	644	1,965
TOTAL NCA PROGRAM		23,647	1,578	22,069	1,393	1,564	1,683	4,640	1,704	2,578	1,617	5,899	1,627	1,656	1,474	4,757	1,659	3,134	1,980	6,773	22,069
PS		21,579	1,475	20,104	1,360	1,359	1,383	4,102	1,601	2,558	1,417	5,576	1,417	1,456	1,424	4,297	1,418	2,898	1,813	6,129	20,104