

**FY 2018 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 : SUBMITTED

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		26,128	1,456	24,672	1,800	1,801	1,839	5,440	2,199	3,314	1,951	7,464	1,862	1,862	1,908	5,632	1,862	3,521	2,209	7,592	26,128
I. NOTICE OF CASH ALLOCATION		26,128	1,456	24,672	1,683	1,684	1,720	5,087	2,074	3,192	1,826	7,092	1,742	1,742	1,786	5,270	1,742	3,400	2,081	7,223	24,672
A. FISCAL YEAR'S (FY) BUDGET		26,128	1,456	24,672	1,683	1,684	1,720	5,087	2,074	3,192	1,826	7,092	1,742	1,742	1,786	5,270	1,742	3,400	2,081	7,223	24,672
New General Appropriations		24,104	1,456	22,648	1,515	1,516	1,552	4,583	1,906	3,024	1,658	6,588	1,574	1,574	1,618	4,766	1,574	3,232	1,905	6,711	22,648
COMPREHENSIVE RELEASE		24,104	1,456	22,648	1,515	1,516	1,552	4,583	1,906	3,024	1,658	6,588	1,574	1,574	1,618	4,766	1,574	3,232	1,905	6,711	22,648
Current Year		24,104	1,456	22,648	1,515	1,516	1,552	4,583	1,906	3,024	1,658	6,588	1,574	1,574	1,618	4,766	1,574	3,232	1,905	6,711	22,648
Specific Budgets of National Government Agencies	01101101	24,104	1,456	22,648	1,515	1,516	1,552	4,583	1,906	3,024	1,658	6,588	1,574	1,574	1,618	4,766	1,574	3,232	1,905	6,711	22,648
PS		21,977	1,350	20,627	1,420	1,420	1,420	4,260	1,655	2,826	1,420	5,901	1,420	1,420	1,420	4,260	1,420	3,061	1,725	6,206	20,627
MOOE		2,127	106	2,021	95	96	132	323	251	198	238	687	154	154	198	506	154	171	180	505	2,021
Automatic Appropriations		2,024		2,024	168	168	168	504	168	168	168	504	168	168	168	504	168	168	176	512	2,024
COMPREHENSIVE RELEASE		2,024		2,024	168	168	168	504	168	168	168	504	168	168	168	504	168	168	176	512	2,024
Current Year		2,024		2,024	168	168	168	504	168	168	168	504	168	168	168	504	168	168	176	512	2,024
Retirement and Life Insurance Premiums	01104102	2,024		2,024	168	168	168	504	168	168	168	504	168	168	168	504	168	168	176	512	2,024
PS		2,024		2,024	168	168	168	504	168	168	168	504	168	168	168	504	168	168	176	512	2,024
TOTAL PROGRAM, FY BUDGET		26,128	1,456	24,672	1,683	1,684	1,720	5,087	2,074	3,192	1,826	7,092	1,742	1,742	1,786	5,270	1,742	3,400	2,081	7,223	24,672
PS		24,001	1,350	22,651	1,588	1,588	1,588	4,764	1,823	2,994	1,588	6,405	1,588	1,588	1,588	4,764	1,588	3,229	1,901	6,718	22,651
MOOE		2,127	106	2,021	95	96	132	323	251	198	238	687	154	154	198	506	154	171	180	505	2,021
TOTAL NCA PROGRAM		26,128	1,456	24,672	1,683	1,684	1,720	5,087	2,074	3,192	1,826	7,092	1,742	1,742	1,786	5,270	1,742	3,400	2,081	7,223	24,672
PS		24,001	1,350	22,651	1,588	1,588	1,588	4,764	1,823	2,994	1,588	6,405	1,588	1,588	1,588	4,764	1,588	3,229	1,901	6,718	22,651
MOOE		2,127	106	2,021	95	96	132	323	251	198	238	687	154	154	198	506	154	171	180	505	2,021
IV. TAX REMITTANCE ADVICE			1,456		117	117	119	353	125	122	125	372	120	120	122	362	120	121	128	369	1,456
PS			1,350		112	112	112	336	112	112	112	336	112	112	112	336	112	112	118	342	1,350
MOOE			106		5	5	7	17	13	10	13	36	8	8	10	26	8	9	10	27	106

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VI. TOTAL DISBURSEMENT PROGRAM		26,128	1,456	24,672	1,800	1,801	1,839	5,440	2,199	3,314	1,951	7,464	1,862	1,862	1,908	5,632	1,862	3,521	2,209	7,592	26,128
PS		24,001	1,350	22,651	1,700	1,700	1,700	5,100	1,935	3,106	1,700	6,741	1,700	1,700	1,700	5,100	1,700	3,341	2,019	7,060	24,001
MOOE		2,127	106	2,021	100	101	139	340	264	208	251	723	162	162	208	532	162	180	190	532	2,127


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