BED No. 3

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency : Technical Education and Skills Development Authority
Operating Unit : Aparri School of Arts and Trades
Organization Code (UACS) : 160091600007

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																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS		14,783	1,182	13,601	956	983	1,069	3,008	1,255	1,549	1,024	3,828	1,042	1,042	1,042	3,126	1,045	1,549	1,045	3,639	13,601
MOOE		3,445	172	3,273	17	192	523	732	170	235	236	641	236	236	236	708	397	397	398	1,192	3,273
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)																					
PS																					
MOOE																					
FinEx																					

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
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		1,537		1,537	119	120	133	372	124	124	125	373	125	125	125	375	139	139	139	417	1,537
Special Account in the General Fund																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS		1,070	85	985		79	79	158	79	79	79	237	79	94	84	257	82	168	83	333	985
MOOE																					
CO																					
Total Program, FY Budget																					
PS		17,390	1,267	16,123	1,075	1,182	1,281	3,538	1,458	1,752	1,228	4,438	1,246	1,261	1,251	3,758	1,266	1,856	1,267	4,389	16,123
MOOE		3,445	172	3,273	17	192	523	732	170	235	236	641	236	236	236	708	397	397	398	1,192	3,273
FinEx																					
CO																					
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable Obligations																					

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
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		20,835	1,439	19,396	1,092	1,374	1,804	4,270	1,628	1,987	1,464	5,079	1,482	1,497	1,487	4,466	1,663	2,253	1,665	5,581	19,396
PS		17,390	1,267	16,123	1,075	1,182	1,281	3,538	1,458	1,752	1,228	4,438	1,246	1,261	1,251	3,758	1,266	1,856	1,267	4,389	16,123
MOOE		3,445	172	3,273	17	192	523	732	170	235	236	641	236	236	236	708	397	397	398	1,192	3,273
FinEx																					
CO																					
II. Cash Disbursement Ceiling(for DFA and DOLE only), FY Budget																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			1,267		105	105	105	315	105	105	105	315	105	105	105	315	106	108	108	322	1,267
MOOE			172		14	14	14	42	14	14	14	42	14	14	14	42	14	14	18	46	172
FinEx																					
CO																					
V. OTHERS																					

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