BED No. 3

FY 2016 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 | | 16,368 | 1,054 | 15,314 | 1,127 | 1,127 | 1,357 | 3,611 | 1,357 | 1,791 | 1,127 | 4,275 | 1,127 | 1,127 | 1,127 | 3,381 | 1,127 | 1,791 | 1,129 | 4,047 | 15,314 |
| MOOE | | 3,538 | 177 | 3,361 | 194 | 194 | 194 | 582 | 195 | 195 | 333 | 723 | 194 | 195 | 195 | 584 | 403 | 404 | 665 | 1,472 | 3,361 |
| 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) | | 1,581 | | 1,581 | 132 | 132 | 131 | 395 | 132 | 132 | 131 | 395 | 132 | 132 | 131 | 395 | 132 | 132 | 132 | 396 | 1,581 |
| Special Account in the General Fund | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | |
| FinEx | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| Special Purpose Fund (Agency specific only) | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| Total Program, FY Budget | | | | | | | | | | | | | | | | | | | | | |
| PS | | 17,949 | 1,054 | 16,895 | 1,259 | 1,259 | 1,488 | 4,006 | 1,489 | 1,923 | 1,258 | 4,670 | 1,259 | 1,259 | 1,258 | 3,776 | 1,259 | 1,923 | 1,261 | 4,443 | 16,895 |
| MOOE | | 3,538 | 177 | 3,361 | 194 | 194 | 194 | 582 | 195 | 195 | 333 | 723 | 194 | 195 | 195 | 584 | 403 | 404 | 665 | 1,472 | 3,361 |
| 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 | | 21,487 | 1,231 | 20,256 | 1,453 | 1,453 | 1,682 | 4,588 | 1,684 | 2,118 | 1,591 | 5,393 | 1,453 | 1,454 | 1,453 | 4,360 | 1,662 | 2,327 | 1,926 | 5,915 | 20,256 |
| PS | | 17,949 | 1,054 | 16,895 | 1,259 | 1,259 | 1,488 | 4,006 | 1,489 | 1,923 | 1,258 | 4,670 | 1,259 | 1,259 | 1,258 | 3,776 | 1,259 | 1,923 | 1,261 | 4,443 | 16,895 |
| MOOE | | 3,538 | 177 | 3,361 | 194 | 194 | 194 | 582 | 195 | 195 | 333 | 723 | 194 | 195 | 195 | 584 | 403 | 404 | 665 | 1,472 | 3,361 |
| 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 | | | 1,054 | | 88 | 88 | 88 | 264 | 88 | 88 | 88 | 264 | 87 | 87 | 88 | 262 | 88 | 88 | 88 | 264 | 1,054 |
| MOOE | | | 177 | | 14 | 14 | 14 | 42 | 14 | 14 | 14 | 42 | 14 | 14 | 14 | 42 | 14 | 14 | 23 | 51 | 177 |
| FinEx | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | |
| V. OTHERS | | | | | | | | | | | | | | | | | | | | | |

Prepared By:

MELANIE M. MEMEROT
Accountant I

In coordination with:

NENITA O. SERUELAS
Acting Budget Officer

Approved By:

EDUARDO L. ESCOBAR
Officer-in-Charge