

FY 2014 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Lupon School of Fisheries
 Organization Code (UACS) : 16009160052

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	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																					
I. NOTICE OF CASH ALLOCATION																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS		11,568	925	10,643	796	796	859	2,451	952	1,229	797	2,978	797	797	797	2,391	797	1,229	797	2,823	10,643
MOOE		9,036	452	8,584	572	572	572	1,716	858	858	858	2,574	572	572	573	1,717	859	859	859	2,577	8,584
Fin Exp.(if applicable)																					
CO																					
GOP Counterpart																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
GOP Counterpart																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Automatic Appropriation																					
RLIP (PS)																					
Special Account in the General Fund (please specify)																					
PS		1,109	0	1,109	93	93	93	279	93	93	92	278	92	92	92	276	92	92	92	276	1,109
MOOE																					
Fin Exp.(if applicable)																					
CO																					
Special Purpose Fund (Agency specific only)																					
PS - retirement gratuity								0				0			0					0	0
MOOE																					
CO																					
TOTAL PROGRAM, FY BUDGET																					
PS		12,677	925	11,752	889	889	952	2,730	1,045	1,322	889	3,256	889	889	889	2,667	889	1,321	889	3,099	11,752
MOOE		9,036	452	8,584	572	572	572	1,716	858	858	858	2,574	572	572	573	1,717	859	859	859	2,577	8,584
Fin Exp.(if applicable)																					
CO																					



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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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	
B. Prior Year (PY) Obligation *																						
Prior Year Accounts Payable																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Not yet Due and Demandable Obligations																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
TOTAL PROGRAM, PY OBLIGATION																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
TOTAL NCA PROGRAM																						
PS		12,677	925	11,752	889	889	952	2,730	1,045	1,322	889	3,256	889	889	889	2,667	889	1,321	889	3,099	11,752	
MOOE		9,036	452	8,584	572	572	572	1,716	858	858	858	2,574	572	572	573	1,717	859	859	859	2,577	8,584	
Fin Exp.(if applicable)																						
CO																						
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
III. NON-CASH AVAILMENT AUTHORITY																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
IV. TAX REMITTANCE ADVICE																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
V. OTHERS																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
VI. TOTAL DISBURSEMENT PROGRAM																						
PS		12,677	925	11,752	889	889	952	2,730	1,045	1,322	889	3,256	889	889	889	2,667	889	1,321	889	3,099	11,752	
MOOE		9,036	452	8,584	572	572	572	1,716	858	858	858	2,574	572	572	573	1,717	859	859	859	2,577	8,584	
Fin Exp.(if applicable)																						
CO																						

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Part B Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting: MPP																						
Other Major Programs and Projects and monitored by the President through PMS PAP																						
...continue down to the last major PAP																						
...continue down to the last Program Budgeting																						
...continue down to the last KRA																						
Footnote: Please cite assumptions/parameters used																						
Prepared By:					Prepared By:					Approved By:												
																						
MA. LETICIA C. SALCEDO					RUTH R. PUNDANG					Vocational School Administrator III												
Accountant *										Date: November 20, 2014												
Date:										Date: November 20, 2014												