

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Lupon School of Fisheries
 Organization Code (UACS) : 260411600052

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		21,584	1,359	20,225	1,605	1,605	1,605	4,815	1,776	2,676	1,604	6,056	1,605	1,605	1,605	4,815	1,606	2,677	1,615	5,898	21,584
I. NOTICE OF CASH ALLOCATION		21,584	1,359	20,225	1,491	1,491	1,491	4,473	1,663	2,563	1,491	5,717	1,491	1,491	1,491	4,473	1,493	2,565	1,504	5,562	20,225
A. FISCAL YEAR'S (FY) BUDGET		21,584	1,359	20,225	1,491	1,491	1,491	4,473	1,663	2,563	1,491	5,717	1,491	1,491	1,491	4,473	1,493	2,565	1,504	5,562	20,225
New General Appropriations		20,186	1,359	18,827	1,375	1,375	1,375	4,125	1,547	2,447	1,375	5,369	1,375	1,375	1,375	4,125	1,375	2,447	1,386	5,208	18,827
COMPREHENSIVE RELEASE		20,186	1,359	18,827	1,375	1,375	1,375	4,125	1,547	2,447	1,375	5,369	1,375	1,375	1,375	4,125	1,375	2,447	1,386	5,208	18,827
Current Year		20,186	1,359	18,827	1,375	1,375	1,375	4,125	1,547	2,447	1,375	5,369	1,375	1,375	1,375	4,125	1,375	2,447	1,386	5,208	18,827
Specific Budgets of National Government Agencies	01101101	20,186	1,359	18,827	1,375	1,375	1,375	4,125	1,547	2,447	1,375	5,369	1,375	1,375	1,375	4,125	1,375	2,447	1,386	5,208	18,827
PS		15,401	1,120	14,281	997	997	997	2,991	1,169	2,069	997	4,235	997	997	997	2,991	997	2,069	998	4,064	14,281
MOOE		4,785	239	4,546	378	378	378	1,134	378	378	378	1,134	378	378	378	1,134	378	378	388	1,144	4,546
Automatic Appropriations		1,398		1,398	116	116	116	348	116	116	116	348	116	116	116	348	118	118	118	354	1,398
COMPREHENSIVE RELEASE		1,398		1,398	116	116	116	348	116	116	116	348	116	116	116	348	118	118	118	354	1,398
Current Year		1,398		1,398	116	116	116	348	116	116	116	348	116	116	116	348	118	118	118	354	1,398
Retirement and Life Insurance Premiums	01104102	1,398		1,398	116	116	116	348	116	116	116	348	116	116	116	348	118	118	118	354	1,398
PS		1,398		1,398	116	116	116	348	116	116	116	348	116	116	116	348	118	118	118	354	1,398
TOTAL PROGRAM, FY BUDGET		21,584	1,359	20,225	1,491	1,491	1,491	4,473	1,663	2,563	1,491	5,717	1,491	1,491	1,491	4,473	1,493	2,565	1,504	5,562	20,225
PS		16,799	1,120	15,679	1,113	1,113	1,113	3,339	1,285	2,185	1,113	4,583	1,113	1,113	1,113	3,339	1,115	2,187	1,116	4,418	15,679
MOOE		4,785	239	4,546	378	378	378	1,134	378	378	378	1,134	378	378	378	1,134	378	378	388	1,144	4,546
TOTAL NCA PROGRAM		21,584	1,359	20,225	1,491	1,491	1,491	4,473	1,663	2,563	1,491	5,717	1,491	1,491	1,491	4,473	1,493	2,565	1,504	5,562	20,225
PS		16,799	1,120	15,679	1,113	1,113	1,113	3,339	1,285	2,185	1,113	4,583	1,113	1,113	1,113	3,339	1,115	2,187	1,116	4,418	15,679
MOOE		4,785	239	4,546	378	378	378	1,134	378	378	378	1,134	378	378	378	1,134	378	378	388	1,144	4,546
IV. TAX REMITTANCE ADVICE			1,429		114	114	114	342	113	113	113	339	114	114	114	342	113	112	111	336	1,359
PS			1,190		94	94	94	282	93	93	93	279	94	94	94	282	93	92	92	277	1,120
MOOE			239		20	20	20	60	20	20	20	60	20	20	20	60	20	20	19	59	239
VI. TOTAL DISBURSEMENT PROGRAM		21,584	1,359	20,225	1,605	1,605	1,605	4,815	1,776	2,676	1,604	6,056	1,605	1,605	1,605	4,815	1,606	2,677	1,615	5,898	21,584

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		16,799	1,120	15,679	1,207	1,207	1,207	3,621	1,378	2,278	1,206	4,862	1,207	1,207	1,207	3,621	1,208	2,279	1,208	4,695	16,799
MOOE		4,785	239	4,546	398	398	398	1,194	398	398	398	1,194	398	398	398	1,194	398	398	407	1,203	4,785
FINEX																					
CO																					

Prepared By:

In Coordination With:

Approved By:

Salcedo, Letecia

Salcedo, Letecia

Pundang, Ruth

Budget Officer

Accountant

Agency Head

Date: 23/Nov/2016

Date: 21/Nov/2016

Date: 21/Nov/2016