

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Lupon School of Fisheries
 Organization Code (UACS) : 160091600052

Particulars	UACS CODE	Total Programs	Tax Rem (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		16,664	1212	15,452	1064	1064	1064	3,192	1254	2,121	1064	4,439	1064	1064	1064	3,192	1064	2,311	1254	4,629	15,452	
MOOE		4,830	242	4,588	310	310	310	930	450	450	300	1,200	320	319	319	958	550	550	400	1,500	4,588	
FinEx																						
CO																						
Automatic Appropriation																						
RLIP (PS)		1,522		1,522	127	127	127	381	127	127	127	381	127	127	127	381	127	126	126	379	1,522	
Special Account in the General Fund																						
PS																						
MOOE																						
FinEx																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
Total Program, FY Budget																						
PS		18,186	1212	16,974	1,191	1,191	1,191	3,573	1,381	2,248	1,191	4,820	1,191	1,191	1,191	3,573	1,191	2,437	1,380	5,008	16,974	
MOOE		4,830	242	4,588	310	310	310	930	450	450	300	1,200	320	319	319	958	550	550	400	1,500	4,588	
FinEx																						
CO																						
Total NCA Program		23,016	1,454	21,562	1,501	1,501	1,501	4,503	1,831	2,698	1,491	6,020	1,511	1,510	1,510	4,531	1,741	2,987	1,780	6,508	21,562	
PS		18,186	1212	16,974	1,191	1,191	1,191	3,573	1,381	2,248	1,191	4,820	1,191	1,191	1,191	3,573	1,191	2,437	1,380	5,008	16,974	
MOOE		4,830	242	4,588	310	310	310	930	450	450	300	1,200	320	319	319	958	550	550	400	1,500	4,588	
FinEx																						
CO																						
IV. TAX REMITTANCE ADVICE																						
PS			1212		102	102	102	306	102	103	103	308	103	103	103	309	103	103	103	309	1,232	
MOOE			242		15	22	17	54	23	22	20	65	22	20	17	59	20	20	21	61	239	
FinEx																						
CO																						
V. OTHERS																						

Prepared By:

Approved By:

Salcedo, Letecia Budget Officer
Date: Jan 9, 2017

Pundang, Ruth Agency Head
Date: Jan 9, 2017