

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 260411600010
 Report Status : SUBMITTED

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		20,469	1,355	19,114	1,425	1,458	1,441	4,324	1,647	2,659	1,494	5,800	1,435	1,520	1,450	4,405	1,464	2,803	1,673	5,940	20,469
I. NOTICE OF CASH ALLOCATION		20,469	1,355	19,114	1,314	1,345	1,330	3,989	1,534	2,544	1,380	5,458	1,324	1,404	1,338	4,066	1,351	2,690	1,560	5,601	19,114
A. FISCAL YEAR'S (FY) BUDGET		20,469	1,355	19,114	1,314	1,345	1,330	3,989	1,534	2,544	1,380	5,458	1,324	1,404	1,338	4,066	1,351	2,690	1,560	5,601	19,114
New General Appropriations		18,815	1,355	17,460	1,177	1,208	1,193	3,578	1,397	2,407	1,243	5,047	1,187	1,267	1,201	3,655	1,214	2,553	1,413	5,180	17,460
COMPREHENSIVE RELEASE		18,815	1,355	17,460	1,177	1,208	1,193	3,578	1,397	2,407	1,243	5,047	1,187	1,267	1,201	3,655	1,214	2,553	1,413	5,180	17,460
Current Year		18,815	1,355	17,460	1,177	1,208	1,193	3,578	1,397	2,407	1,243	5,047	1,187	1,267	1,201	3,655	1,214	2,553	1,413	5,180	17,460
Specific Budgets of National	1101101	18,815	1,355	17,460	1,177	1,208	1,193	3,578	1,397	2,407	1,243	5,047	1,187	1,267	1,201	3,655	1,214	2,553	1,413	5,180	17,460
PS		17,861	1,307	16,554	1,140	1,140	1,140	3,420	1,320	2,289	1,140	4,749	1,140	1,140	1,140	3,420	1,140	2,469	1,356	4,965	16,554
MOOE		954	48	906	37	68	53	158	77	118	103	298	47	127	61	235	74	84	57	215	906
Automatic Appropriations		1,654		1,654	137	137	137	411	137	137	137	411	137	137	137	411	137	137	147	421	1,654
COMPREHENSIVE RELEASE		1,654		1,654	137	137	137	411	137	137	137	411	137	137	137	411	137	137	147	421	1,654
Current Year		1,654		1,654	137	137	137	411	137	137	137	411	137	137	137	411	137	137	147	421	1,654
Retirement and Life	1104102	1,654		1,654	137	137	137	411	137	137	137	411	137	137	137	411	137	137	147	421	1,654
PS		1,654		1,654	137	137	137	411	137	137	137	411	137	137	137	411	137	137	147	421	1,654
TOTAL PROGRAM, FY		20,469	1,355	19,114	1,314	1,345	1,330	3,989	1,534	2,544	1,380	5,458	1,324	1,404	1,338	4,066	1,351	2,690	1,560	5,601	19,114
PS		19,515	1,307	18,208	1,277	1,277	1,277	3,831	1,457	2,426	1,277	5,160	1,277	1,277	1,277	3,831	1,277	2,606	1,503	5,386	18,208
MOOE		954	48	906	37	68	53	158	77	118	103	298	47	127	61	235	74	84	57	215	906
TOTAL NCA PROGRAM		20,469	1,355	19,114	1,314	1,345	1,330	3,989	1,534	2,544	1,380	5,458	1,324	1,404	1,338	4,066	1,351	2,690	1,560	5,601	19,114
PS		19,515	1,307	18,208	1,277	1,277	1,277	3,831	1,457	2,426	1,277	5,160	1,277	1,277	1,277	3,831	1,277	2,606	1,503	5,386	18,208
MOOE		954	48	906	37	68	53	158	77	118	103	298	47	127	61	235	74	84	57	215	906
IV. TAX REMITTANCE ADVICE			1,355		111	113	111	335	113	115	114	342	111	116	112	339	113	113	113	339	1,355
PS			1,307		109	109	108	326	109	109	109	327	109	109	109	327	109	109	109	327	1,307
MOOE			48		2	4	3	9	4	6	5	15	2	7	3	12	4	4	4	12	48
VI. TOTAL DISBURSEMENT PROGRAM		20,469	1,355	19,114	1,425	1,458	1,441	4,324	1,647	2,659	1,494	5,800	1,435	1,520	1,450	4,405	1,464	2,803	1,673	5,940	20,469
PS		19,515	1,307	18,208	1,386	1,386	1,385	4,157	1,566	2,535	1,386	5,487	1,386	1,386	1,386	4,158	1,386	2,715	1,612	5,713	19,515
MOOE		954	48	906	39	72	56	167	81	124	108	313	49	134	64	247	78	88	61	227	954

CERTIFIED CORRECT:


JHON KEVIN S. BRUNO
 ACCOUNTANT I

NOTED BY:


IGMEDIO S. CASTICON
 VOCATIONAL SCHOOL SUPERINTENDENT