

**FY 2020 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department : Department of Trade and Industry  
 Agency : TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY-RO2  
 Operating Unit : ISAT  
 Organization Code (UACS) : 220091600010

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT												FULL YEAR TOTAL				
					QUARTER 1			QUARTER 2			QUARTER 3			QUARTER 4							
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC					
1	2	3	4	5	6	7	8	TOTAL	10	11	12	TOTAL	14	15	16	TOTAL	18	19	20	TOTAL	22
<b>Part A</b> <b>I. NOTICE OF CASH ALLOCATION</b> <b>A. Fiscal Year's (FY) Budget</b> New GAA Comprehensive Release Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects) PS 17,941 MOOE 932 Fin Exp. (if applicable) - CO - Automatic Appropriation RUP (PS) 1,642 Special Account in the General Fund (please specify) PS - MOOE - Fin Exp. (if applicable) - CO - Special Purpose Fund (Agency specific only) PS - MOOE - TOTAL PROGRAM, FY BUDGET 20,515 PS 19,583 MOOE 932 Fin Exp. (if applicable) - CO - <b>B. Prior Year (PY) Obligation</b> 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 n MOOE O Fin Exp. (if applicable) - CO - IV. TAX REMITTANCE ADVISE PS n 1,137 MOOE O 1,094 Fin Exp. (if applicable) - CO -																					

Footnote: Please cite assumptions/parameters used

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