

FY 2022 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: Mabel School of Arts and Trades  
 Organization Code (UACS): 22 009 1000010

Particulars	UACS CODE	Total Programs	Tax Base Adjusted (TBA)	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	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
6	7	8	9=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		31,890	1,777	30,073	2,128	2,040	2,077	6,245	2,552	3,930	2,109	8,601	2,057	2,090	2,062	6,229	2,272	4,188	2,488	8,948	30,073
A. Fiscal Year's (FY) Budget		31,890	1,777	30,073	2,128	2,040	2,077	6,245	2,552	3,930	2,109	8,601	2,057	2,090	2,062	6,229	2,272	4,188	2,488	8,948	30,073
New GAA		29,395	1,777	27,528	1,916	1,828	1,865	5,609	2,345	3,718	1,857	8,015	1,845	1,878	1,870	5,593	2,060	3,976	2,275	8,311	27,528
COMPREHENSIVE RELEASE		29,395	1,777	27,528	1,916	1,828	1,865	5,609	2,345	3,718	1,857	8,015	1,845	1,878	1,870	5,593	2,060	3,976	2,275	8,311	27,528
Specific Budgets of National Government Agencies	1 01 101	29,395	1,777	27,528	1,916	1,828	1,865	5,609	2,345	3,718	1,857	8,015	1,845	1,878	1,870	5,593	2,060	3,976	2,275	8,311	27,528
PS		27,575	1,696	25,879	1,781	1,781	1,783	5,345	2,124	3,548	1,786	7,495	1,781	1,781	1,783	5,345	1,781	3,633	2,120	7,734	25,879
MOOE		1,730	81	1,649	135	47	82	264	219	170	174	560	64	97	87	248	279	143	155	577	1,649
FOR LATER RELEASE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	1 01 101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		2,545	0	2,545	212	212	212	636	212	212	212	636	212	212	212	636	212	212	212	637	2,545
Retirement and Life Insurance Premiums	1 04 102	2,545	0	2,545	212	212	212	636	212	212	212	636	212	212	212	636	212	212	212	637	2,545
PS		2,545	0	2,545	212	212	212	636	212	212	212	636	212	212	212	636	212	212	212	637	2,545
TOTAL NCA PROGRAM		31,890	1,777	30,073	2,128	2,040	2,077	6,245	2,552	3,930	2,109	8,601	2,057	2,090	2,062	6,229	2,272	4,188	2,488	8,948	30,073
PS		30,120	1,696	28,424	1,993	1,993	1,995	5,981	2,338	3,700	1,996	8,001	1,993	1,993	1,995	5,981	1,993	4,045	2,303	6,371	28,424
MOOE		1,730	81	1,649	135	47	82	264	219	170	174	560	64	97	87	248	279	143	155	577	1,649
Finex		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. TAX REMITTANCE ADVICE		0	1,777	1,777	148	144	144	437	152	156	149	451	146	147	144	436	150	148	148	453	1,777
PS		0	1,696	1,696	142	142	140	424	141	142	140	423	142	142	140	424	142	142	141	425	1,696
MOOE		0	81	81	7	2	4	13	11	8	9	28	3	5	4	12	14	7	7	28	81
V. TOTAL DISBURSEMENT PROGRAM		31,890	1,777	30,073	2,277	2,184	2,221	6,682	2,704	4,086	2,318	9,100	2,200	2,237	2,226	6,965	2,428	4,337	2,636	9,401	31,890

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 BED Level: 01 - Agency Submission (NEP) ; Status : SUBMITTED

Department: Department of Trade and Industry (DTI)  
 Agency: Technical Education and Skills Development Authority  
 Operating Unit: Isabela School of Arts and Trades  
 Organization Code (UACS): 22 009 1600010

Particulars	UACS CODE	Total Programs	Tax New Adults (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	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total	
6	7	8	9(4+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		30,120	1,890	28,420	2,135	2,135	2,135	6,405	2,477	3,902	2,135	6,514	2,135	2,135	2,135	6,405	2,135	4,187	2,474	8,796	30,120	
MOOE		1,730	91	1,848	142	48	88	277	227	178	103	596	67	102	91	200	203	150	162	605	1,730	
FNEX		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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