
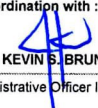



FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Isabela School of Arts and Trades
 Organization Code (UACS) : 16 009 1600010

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	Sept	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+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
I. NOTICE OF CASH ALLOCATION		34,779	1,926	32,853	2,271	2,784	2,597	7,652	2,322	4,251	2,338	8,911	2,242	2,274	2,345	6,861	2,272	4,510	2,647	9,429	32,853
A. Fiscal Year's (FY) Budget		34,217	1,926	32,291	2,271	2,222	2,597	7,090	2,322	4,251	2,338	8,911	2,242	2,274	2,345	6,861	2,272	4,510	2,647	9,429	32,291
New GAA		31,428	1,926	29,502	2,039	1,990	2,364	6,393	2,090	4,019	2,105	8,214	2,010	2,042	2,112	6,164	2,040	4,278	2,413	8,731	29,502
Comprehensive Release		31,428	1,926	29,502	2,039	1,990	2,364	6,393	2,090	4,019	2,105	8,214	2,010	2,042	2,112	6,164	2,040	4,278	2,413	8,731	29,502
Specific Budgets of National Government Agencies	1 01 101	31,428	1,926	29,502	2,039	1,990	2,364	6,393	2,090	4,019	2,105	8,214	2,010	2,042	2,112	6,164	2,040	4,278	2,413	8,731	29,502
PS		30,113	1,859	28,254	1,951	1,951	2,292	6,194	1,951	3,888	1,950	7,789	1,951	1,951	1,950	5,852	1,951	4,173	2,295	8,419	28,254
MOOE		1,315	67	1,248	88	39	72	199	139	131	155	425	59	91	162	312	89	105	118	312	1,248
Automatic Appropriation		2,789	0	2,789	232	232	233	697	232	232	233	697	232	232	233	697	232	232	234	698	2,789
Retirement and Life Insurance Premiums	1 04 102	2,789	0	2,789	232	232	233	697	232	232	233	697	232	232	233	697	232	232	234	698	2,789
PS		2,789	0	2,789	232	232	233	697	232	232	233	697	232	232	233	697	232	232	234	698	2,789
B. Prior Year (PY) Obligation		562	0	562	0	562	0	562	0	0	0	0	0	0	0	0	0	0	0	0	562
Prior Year Accounts Payable		562	0	562	0	562	0	562	0	0	0	0	0	0	0	0	0	0	0	0	562
PS		562	0	562	0	562	0	562	0	0	0	0	0	0	0	0	0	0	0	0	562
TOTAL PROGRAM, PY OBLIGATION		562	0	562	0	562	0	562	0	0	0	0	0	0	0	0	0	0	0	0	562
PS		562	0	562	0	562	0	562	0	0	0	0	0	0	0	0	0	0	0	0	562
TOTAL NCA PROGRAM		34,779	1,926	32,853	2,271	2,784	2,597	7,652	2,322	4,251	2,338	8,911	2,242	2,274	2,345	6,861	2,272	4,510	2,647	9,429	32,853
PS		33,464	1,859	31,605	2,183	2,745	2,525	7,453	2,183	4,120	2,183	8,486	2,183	2,183	2,183	6,549	2,183	4,405	2,529	9,117	31,605
MOOE		1,315	67	1,248	88	39	72	199	139	131	155	425	59	91	162	312	89	105	118	312	1,248
IV. TAX REMITTANCE ADVICE		0	1,926	1,926	160	157	159	476	162	162	163	487	158	160	164	482	160	161	160	481	1,926
PS		0	1,859	1,859	155	155	155	465	155	155	155	465	155	155	155	465	155	155	154	464	1,859
MOOE		0	67	67	5	2	4	11	7	7	8	22	3	5	9	17	5	6	6	17	67
V. TOTAL DISBURSEMENT PROGRAM		34,779	1,926	32,853	2,431	2,941	2,756	8,128	2,484	4,413	2,501	9,398	2,400	2,434	2,509	7,343	2,432	4,671	2,807	9,910	34,779
PS		33,464	1,859	31,605	2,338	2,900	2,680	7,918	2,338	4,275	2,338	8,951	2,338	2,338	2,338	7,014	2,338	4,560	2,683	9,581	33,464
MOOE		1,315	67	1,248	93	41	76	210	146	138	163	447	62	96	171	329	94	111	124	329	1,315

Prepared By: 
 JOHN EDWARD B. BERNARDEZ, CPA
 Accountant I
 Date:

In coordination with:

 JHON KEVIN S. BRUNO, CPA
 Administrative Officer IV
 Date:

Approved By:

 EDWIN P. MADARANG, D.Hum
 Vocational School Superintendent
 Date: