


**FY 2024 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

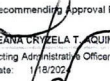
Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Operating Unit : Isabela School of Arts and Trades  
 Organization Code (UACS) : 16 009 1600010


Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	Full Year Total
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	Sub Total		
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						
I. NOTICE OF CASH ALLOCATION		35,134	1,972	33,162	2,366	2,401	2,253	7,020	2,681	4,333	2,332	9,346	2,220	2,360	2,226	6,806	2,410	4,767	2,783	9,990	33,162	
A. Fiscal Year's (FY) Budget:		35,099	1,971	33,128	2,366	2,367	2,253	6,986	2,681	4,333	2,332	9,346	2,220	2,360	2,226	6,806	2,410	4,767	2,783	9,990	33,128	
New GAA		32,235	1,971	30,264	2,118	2,120	2,017	6,253	2,445	4,097	2,096	8,638	1,984	2,123	1,989	6,096	2,173	4,560	2,544	9,277	30,264	
GAAAO (ANNEX A)		32,235	1,971	30,264	2,118	2,120	2,017	6,253	2,445	4,097	2,096	8,638	1,984	2,123	1,989	6,096	2,173	4,560	2,544	9,277	30,264	
Specific Budgets of National Government Agencies	1 01 101	32,235	1,971	30,264	2,118	2,120	2,017	6,253	2,445	4,097	2,096	8,638	1,984	2,123	1,989	6,096	2,173	4,560	2,544	9,277	30,264	
PS		30,989	1,909	28,987	2,091	2,063	1,972	6,126	2,322	3,902	1,972	8,256	1,974	2,006	1,969	5,969	1,968	4,267	2,362	6,637	28,987	
MOOE		1,339	62	1,277	25	57	45	127	123	135	124	382	10	117	1	128	165	293	162	640	1,277	
Automatic Appropriation		2,864	0	2,864	250	247	236	733	236	236	236	708	236	237	237	710	237	237	239	713	2,864	
Retirement and Life Insurance Premiums	1 04 102	2,864	0	2,864	250	247	236	733	236	236	236	708	236	237	237	710	237	237	239	713	2,864	
PS		2,864	0	2,864	250	247	236	733	236	236	236	708	236	237	237	710	237	237	239	713	2,864	
B. Prior Year (PY) Obligation		35	1	34	0	34	0	34	0	0	0	0	0	0	0	0	0	0	0	0	34	
Prior Year Accounts Payable		35	1	34	0	34	0	34	0	0	0	0	0	0	0	0	0	0	0	0	34	
MOOE		35	1	34	0	34	0	34	0	0	0	0	0	0	0	0	0	0	0	0	34	
TOTAL PROGRAM, PY OBLIGATION		35	1	34	0	34	0	34	0	0	0	0	0	0	0	0	0	0	0	0	34	
MOOE		35	1	34	0	34	0	34	0	0	0	0	0	0	0	0	0	0	0	0	34	
TOTAL NCA PROGRAM		35,134	1,972	33,162	2,366	2,401	2,253	7,020	2,681	4,333	2,332	9,346	2,220	2,360	2,226	6,806	2,410	4,767	2,783	9,990	33,162	
PS		33,760	1,909	31,851	2,341	2,310	2,208	6,859	2,558	4,198	2,208	8,984	2,210	2,243	2,225	6,678	2,225	4,504	2,621	9,350	31,851	
MOOE		1,374	63	1,311	25	91	45	161	123	135	124	362	10	117	1	128	165	293	162	640	1,311	
IV. TAX REMITTANCE ADVICE		0	1,972	1,972	168	168	161	497	163	163	165	481	157	164	158	479	167	172	166	505	1,972	
PS		0	1,909	1,909	167	164	158	489	157	157	158	472	157	158	158	473	158	158	159	475	1,909	
MOOE		0	63	63	1	4	3	8	6	6	7	19	0	6	0	6	9	14	7	30	63	
V. TOTAL DISBURSEMENT PROGRAM		35,134	1,972	33,162	2,534	2,569	2,414	7,517	2,844	4,496	2,497	9,837	2,377	2,524	2,384	7,285	2,577	4,969	2,949	10,495	35,134	
PS		33,760	1,809	31,851	2,508	2,474	2,366	7,348	2,715	4,355	2,366	9,436	2,367	2,401	2,383	7,151	2,383	4,662	2,780	9,825	33,760	
MOOE		1,374	63	1,311	26	95	48	169	129	141	131	401	10	123	1	134	164	307	169	670	1,374	

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Certified Correct:  
  
 FLORRIANE KATIS A. BALUBAL, CPA  
 Administrative Staff  
 Date: 1/18/2024

Certified Correct:  
 \_\_\_\_\_  
 Date: \_\_\_\_\_

Recommended Approval By:  
  
 JEANNA CRUZELA T. AQUINO  
 Acting Administrative Officer  
 Date: 1/18/2024

Approved By:  
  
 EDWIN P. M. DARANG, D. Hums  
 Vocational School Superintendent  
 Date: 1/18/2024

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