

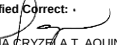
FY 2025 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

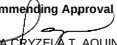
Department : Department of Labor and Employment (DOLE)
Agency/Entity : Technical Education and Skills Development Authority
Operating Unit : Isabela School of Arts and Trades
Organization Code (UACS) : 16 009 1600010

Particulars	UACS CODE	Total Programs	Tax Remittance Advice (TRA)	Net Program	Full Year Requirement																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year	
					January	February	March	Sub Total	April	May	June	Sub Total	July	August	September	Sub Total	October	November	December	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	
I. NOTICE OF CASH ALLOCATION		38,744	2,156	36,588	2,718	2,742	2,738	8,198	3,203	5,178	2,841	11,222	2,682	2,959	2,684	8,325	2,914	5,234	695	8,843	36,588	
A. Fiscal Year's (FY) Budget		38,744	2,156	36,588	2,718	2,742	2,738	8,198	3,203	5,178	2,841	11,222	2,682	2,959	2,684	8,325	2,914	5,234	695	8,843	36,588	
New GAA		35,652	2,156	33,496	2,435	2,459	2,455	7,349	2,920	4,895	2,558	10,373	2,399	2,676	2,401	7,476	2,631	4,974	693	8,298	33,496	
GAAAO (ANNEX A)		35,652	2,156	33,496	2,435	2,459	2,455	7,349	2,920	4,895	2,558	10,373	2,399	2,676	2,401	7,476	2,631	4,974	693	8,298	33,496	
Specific Budgets of National Government Agencies	1 01 101	35,652	2,156	33,496	2,435	2,459	2,455	7,349	2,920	4,895	2,558	10,373	2,399	2,676	2,401	7,476	2,631	4,974	693	8,298	33,496	
PS		33,489	2,054	31,435	2,370	2,370	2,370	7,110	2,797	4,730	2,370	9,897	2,370	2,395	2,370	7,135	2,370	4,681	242	7,293	31,435	
MOOE		2,163	102	2,061	65	89	85	239	123	165	188	476	29	281	31	341	261	293	451	1,005	2,061	
Automatic Appropriation		3,092	0	3,092	283	283	283	849	283	283	283	849	283	283	283	849	283	260	2	545	3,092	
Retirement and Life Insurance Premiums	1 04 102	3,092	0	3,092	283	283	283	849	283	283	283	849	283	283	283	849	283	260	2	545	3,092	
PS		3,092	0	3,092	283	283	283	849	283	283	283	849	283	283	283	849	283	260	2	545	3,092	
TOTAL NCA PROGRAM		38,744	2,156	36,588	2,718	2,742	2,738	8,198	3,203	5,178	2,841	11,222	2,682	2,959	2,684	8,325	2,914	5,234	695	8,843	36,588	
PS		36,581	2,054	34,527	2,653	2,653	2,653	7,959	3,080	5,013	2,653	10,746	2,653	2,678	2,653	7,984	2,653	4,941	244	7,838	34,527	
MOOE		2,163	102	2,061	65	89	85	239	123	165	188	476	29	281	31	341	261	293	451	1,005	2,061	
IV. TAX REMITTANCE ADVICE		0	2,156	2,156	191	193	192	576	194	196	197	587	189	203	189	581	201	188	23	412	2,156	
PS		0	2,054	2,054	188	188	188	564	188	188	188	564	188	188	188	564	188	174	0	362	2,054	
MOOE		0	102	102	3	5	4	12	6	8	9	23	1	15	1	17	13	14	23	50	102	
V. TOTAL DISBURSEMENT PROGRAM		38,744	2,156	36,588	2,909	2,935	2,930	8,774	3,397	5,374	3,038	11,809	2,871	3,162	2,873	8,906	3,115	5,422	718	9,255	38,744	
PS		36,581	2,054	34,527	2,841	2,841	2,841	8,523	3,268	5,201	2,841	11,310	2,841	2,866	2,841	8,548	2,841	5,115	244	8,200	36,581	
MOOE		2,163	102	2,061	68	94	89	251	129	173	197	499	30	296	32	358	274	307	474	1,055	2,163	

Certified Correct:

FLORRIANE KATE A. BALUBAL
Accountant I
Date: November 26, 2024 08:46 AM

Certified Correct: -

JEANA CRYZELA T. AQUINO
Administrative Officer IV
Date: November 26, 2024 08:46 AM

Recommending Approval By:

JEANA CRYZELA T. AQUINO
Administrative Officer IV
Date: November 26, 2024 04:39 PM

Approved By:

EDWIN P. MANJARANG D. HUM
Vocational School Superintendent
Date: November 27, 2024 09:12 AM