



**FY 2017 MONTHLY DISBURSEMENT PROGRAM (Revised)**

(In Thousand Pesos)

Department : OTHER EXECUTIVE OFFICES  
 Agency : TESDA-10 CORPORATE  
**Operating Unit** : OROQUIETA AGRO-INDUSTRIAL SCHOOL  
 Organization Code (UACS) : 16 009 16 00044

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVISE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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	
<b>B. Prior Year (PY) Obligation *</b>																						
<b>TOTAL PROGRAM, PY OBLIGATION</b>																						
PS																						
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NCA PROGRAM</b>																						
PS		10,781		10,781	774	764	829	2,366	721	1,047	571	2,338	945	835	955	2,735	954	1,017	1,371	3,342	10,781	
MOOE		2,404		2,404	59	68	53	180	57	200	200	457	281	281	281	842	323	323	281	926	2,404	
Fin Exp.(if applicable)																						
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>IV. TAX REMITTANCE ADVICE</b>																						
PS			590		49	49	49	147	50	48	50	148	49	49	50	148	51	51	45	147	590	
MOOE			126		11	11	11	32	11	11	11	32	10	10	10	30	11	11	11	33	126	
<b>V. OTHERS</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>VI. TOTAL DISBURSEMENT PROGRAM</b>		13,901	716	12,301	832	832	881	2,546	777	1,247	771	2,795	1,226	1,115	1,236	3,577	1,277	1,340	1,652	4,268	13,185	
PS	50100000 00	11,371	590	9,897	774	764	829	2,366	721	1,047	571	2,338	945	835	955	2,735	954	1,017	1,371	3,342	10,781	
MOOE	50200000 00	2,530	126	2,404	59	68	53	180	57	200	200	457	281	281	281	842	323	323	281	926	2,404	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:



**MARISA S. JUMALON**  
 Administrative Officer II  
 Date: May 10, 2017

Approved By:



**LEE R. CATANE**  
 Vocational School Administrator II  
 Date: May 10, 2017

Republic of the Philippines  
**Technical Education and Skills Development Authority**  
 Region - 10  
**OROQUIETA AGRO-INDUSTRIAL SCHOOL**  
 Villaflores, Oroquieta City

**REQUEST FOR PS DEFICIT**  
**PS Funding Requirement (Second Tranche)**  
**FY 2017**

No.	Month	SALARY Regular	SALARY Casual	PERA	RATA	Subsistence	Philhealth	Pag-Ibig	ECIP	RLIP	Clothing	Midyear	Year End	Cash Gift	Other Bonuses & Allowances	Other Personnel Benefits	Over all Total
1	January	576,267.00	28,380.00	58,000.00	10,000.00	1,980.00	7,050.00	2,900.00	2,826.83	72,557.64							759,961.47
2	February	576,267.00	28,380.00	58,000.00	10,000.00	1,980.00	7,050.00	2,900.00	2,826.83	72,557.64							759,961.47
3	March	576,267.00	28,380.00	58,000.00	10,000.00	1,980.00	7,050.00	2,900.00	2,826.83	72,557.64							759,961.47
4	April	589,316.00	28,380.00	58,000.00	10,000.00	1,980.00	7,050.00	2,900.00	2,826.83	74,123.52	145,000.00						919,576.35
5	May	589,316.00	28,380.00	58,000.00	10,000.00	1,980.00	7,050.00	2,900.00	2,826.83	74,123.52		617,696.00					1,392,272.35
6	June	589,316.00	28,380.00	58,000.00	10,000.00	1,980.00	7,050.00	2,900.00	2,826.83	74,123.52							774,576.35
7	July	589,316.00	28,380.00	58,000.00	10,000.00	1,980.00	7,050.00	2,900.00	2,826.83	74,123.52							774,576.35
8	August	589,316.00	28,380.00	58,000.00	10,000.00	1,980.00	7,050.00	2,900.00	2,826.83	74,123.52							774,576.35
9	September	589,316.00	28,380.00	58,000.00	10,000.00	1,980.00	7,050.00	2,900.00	2,826.83	74,123.52							774,576.35
10	October	589,316.00	28,380.00	58,000.00	10,000.00	1,980.00	7,050.00	2,900.00	2,826.83	74,123.52							774,576.35
11	November	589,316.00	28,380.00	58,000.00	10,000.00	1,980.00	7,050.00	2,900.00	2,826.83	74,123.52			617,696.00	145,000.00			1,537,272.35
12	December	589,316.00	28,380.00	58,000.00	10,000.00	1,980.00	7,050.00	2,900.00	2,826.83	74,123.52					581,000.00	14,000.00	1,369,576.35
	<b>TOTAL ACTUAL</b>	<b>7,032,645.00</b>	<b>340,560.00</b>	<b>696,000.00</b>	<b>120,000.00</b>	<b>23,760.00</b>	<b>84,600.00</b>	<b>34,800.00</b>	<b>33,921.96</b>	<b>884,784.60</b>	<b>145,000.00</b>	<b>617,696.00</b>	<b>617,696.00</b>	<b>145,000.00</b>	<b>581,000.00</b>	<b>14,000.00</b>	<b>11,371,463.56</b>
	<b>AMOUNT/ GAA</b>	<b>5,710,000.00</b>	<b>279,000.00</b>	<b>504,000.00</b>	<b>-</b>	<b>-</b>	<b>63,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>685,000.00</b>	<b>105,000.00</b>		<b>476,000.00</b>	<b>105,000.00</b>	<b>581,000.00</b>	<b>14,000.00</b>	<b>8,572,000.00</b>
	<b>PS DEFICIT</b>	<b>(1,322,645.00)</b>	<b>(61,560.00)</b>	<b>(192,000.00)</b>	<b>(120,000.00)</b>	<b>(23,760.00)</b>	<b>(21,600.00)</b>	<b>(9,800.00)</b>	<b>(8,921.96)</b>	<b>(199,784.60)</b>	<b>(40,000.00)</b>	<b>(617,696.00)</b>	<b>(141,696.00)</b>	<b>(40,000.00)</b>	<b>-</b>	<b>-</b>	<b>(2,799,463.56)</b>

**Summary of PS Deficit:**

Salary Regular	1,322,645.00
Salary Casual	61,560.00
PERA	192,000.00
RATA	120,000.00
Subsistence	23,760.00
Philhealth	21,600.00
Pag-Ibig	9,800.00
ECIP	8,921.96
RLIP	199,784.60
Clothing	40,000.00
Midyear	617,696.00
Year End	141,696.00
Cash Gift	40,000.00
<b>TOTAL Deficit</b>	<b>2,799,463.56</b>

Noted :

  
**LEE R. CATANE**

Vocational School Administrator II