

FY 2019 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Other Executive Offices
 Agency : Technical Education and Skills Development Authority - 10 OROQUIETA AGRO-INDUSTRIAL SCHOOL
 Organization Code (UACS) : 160090300010

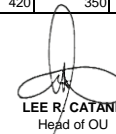
Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																	Full Year Total
					Quarter 1				Quarter 2				Quarter 3				Quarter 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total		
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22						
Part A																						
I. Notice Cash Allocation																						
A. Fiscal Year's 2019 Budget																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)	1101101																					
PS		10,835	651	10,184	853	853	853	2,559	1,039	1,562	853	3,454	853	1,008	853	2,714	853	604	-	1,457	10,184	
MOOE		2,670	134	2,536	110	120	101	331	310	150	115	575	300	200	100	600	420	350	260	1,030	2,536	
Regular MOOE			0	0				-				-				-				-	-	
PESFA				0				-				-				-				-	-	
TWSP				0				-				-				-				-	-	
TOTAL PS & MOOE		13,505	785	12,720	963	973	954	2,890	1,349	1,712	968	4,029	1,153	1,208	953	3,314	1,273	954	260	2,487	12,720	
Automatic Appropriation																						
RLIP	1104102	976		976	82	82	82	247	82	82	82	247	82	82	82	247	82	82	70	235	975	
For Later Release				-				-				-				-				-	-	
Special Purpose Fund				-				-				-				-				-	-	
PGF				-				-				-				-				-	-	
MPBF				-				-				-				-				-	-	
For Later Release				-				-				-				-				-	-	
Specific Purpose Fund				-				-				-				-				-	-	
MPBF				1,709	75	-		75											1,634	1,634	1709.43	
TOTAL PROGRAM, FY 2019 BUDGET		14,481	785	13,696	1,045	1,055	1,036	3,137	1,431	1,795	1,050	4,276	1,235	1,290	1,035	3,561	1,355	1,036	330	2,722	13,695	
TOTAL NCA PROGRAM		14,481	-	13,630	1,045	1,055	1,036	3,137	1,431	1,795	1,050	4,276	1,235	1,290	1,035	3,561	1,355	1,036	330	2,722	13,695	
PS		11,811		11,160	935	935	935	2,806	1,121	1,645	935	3,701	935	1,090	935	2,961	935	686	70	1,692	11,159	
MOOE		2,670		2,470	200	140	110	450	300	150	50	500	300	200	200	700	300	260	260	820	2,470	
FinEx																						
CO																						
TAX REMITTANCE ADVICE																						
PS			651		54	54	54	163	54	54	54	163	54	54	54	162.63	54	54	54	163	651	
MOOE			134		6	6	5	17	18	8	6	32	16	10	5	31.00	23	18	13	54	134	
Total (TRA)			785		60	60	59	179	72	62	60	195	70	64	59	194	77	62	62	217	784	
TOTAL DISBURSEMENT PROGRAM		14,481	785	13,696	1,045	1,055	1,036	3,137	1,431	1,795	1,050	4,276	970	870	770	3,561	1,355	1,036	330	2,722	13,695	
PS		11,811	651	11,160	935	935	935	2,806	1,121	1,645	935	3,701	670	670	670	2,961	935	686	70	1,692	11,159	
MOOE		2,670	134	2,536	110	120	101	331	310	150	115	575	300	200	100	600	420	350	260	1,030	2,536	

Prepared by:



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Budget Officer

Approved by:



LEE R. CATANE
Head of OU