

FY 2020 MONTHLY DISBURSEMENT PROGRAM REVISED

(In Thousand Pesos)

Department : DEPARTMENT OF TRADE AND INDUSTRY  
 Agency : Technical Education and Skills Development Authority - 10  
 Operating Unit : CAGAYAN DE ORO (BUGO) SCHOOL OF ARTS AND TRADES  
 Organization Code (UACS) : 22009030010

| Particulars                    | UACS CODE | Total Programs<br>(equal to Total MOOE) | Tax Rem Advice<br>(TRA)<br>Note : TRA est. at<br>5% of Gross<br>MOOE | 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   | Sep   | 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+12 | 14        | 15    | 16    | 17=14+15+16 | 18        | 19    | 20    | 21=18+19+20 | 22        |  |
| Part A                         |           | 21,339                                  | 1,188  | 20,151      | 1,434                 | 1,435 | 1,436 | 4,305     | 1,622     | 2,592 | 1,212 | 5,426       | 1,379     | 1,379 | 1,382 | 4,140       | 1,538     | 2,948 | 1,794 | 6,280       | 20,151    |  |
| I. NOTICE OF CASH ALLOCATION   |           | 21,339                                  | 1,188  | 20,151      | 1,434                 | 1,435 | 1,436 | 4,305     | 1,622     | 2,592 | 1,212 | 5,426       | 1,379     | 1,379 | 1,382 | 4,140       | 1,538     | 2,948 | 1,794 | 6,280       | 20,151    |  |
| A. FISCAL YEAR'S (FY) BUDGET   |           | 21,339                                  | 1,188  | 20,151      | 1,434                 | 1,435 | 1,436 | 4,305     | 1,622     | 2,592 | 1,212 | 5,426       | 1,379     | 1,379 | 1,382 | 4,140       | 1,538     | 2,948 | 1,794 | 6,280       | 20,151    |  |
| New General Appropriations     |           | 19,664                                  | 1,188  | 18,476      | 1,295                 | 1,295 | 1,296 | 3,886     | 1,477     | 2,447 | 1,067 | 4,991       | 1,237     | 1,237 | 1,239 | 3,713       | 1,401     | 2,811 | 1,674 | 5,886       | 18,476    |  |
| COMPREHENSIVE RELEASE          |           | 19,664                                  | 1,188  | 18,476      | 1,295                 | 1,295 | 1,296 | 3,886     | 1,477     | 2,447 | 1,067 | 4,991       | 1,237     | 1,237 | 1,239 | 3,713       | 1,401     | 2,811 | 1,674 | 5,886       | 18,476    |  |
| Current Year                   |           | 19,664                                  | 1,188  | 18,476      | 1,295                 | 1,295 | 1,296 | 3,886     | 1,477     | 2,447 | 1,067 | 4,991       | 1,237     | 1,237 | 1,239 | 3,713       | 1,401     | 2,811 | 1,674 | 5,886       | 18,476    |  |
| Specific Budgets of National   | 1101101   | 19,664                                  | 1,188  | 18,476      | 1,295                 | 1,295 | 1,296 | 3,886     | 1,477     | 2,447 | 1,067 | 4,991       | 1,237     | 1,237 | 1,239 | 3,713       | 1,401     | 2,811 | 1,674 | 5,886       | 18,476    |  |
| PS                             |           | 18,237                                  | 1,117  | 17,120      | 1,182                 | 1,182 | 1,183 | 3,547     | 1,422     | 2,392 | 1,012 | 4,826       | 1,182     | 1,182 | 1,184 | 3,548       | 1,172     | 2,582 | 1,445 | 5,199       | 17,120    |  |
| MOOE                           |           | 1,427                                   | 71   | 1,356       | 113                   | 113   | 113   | 339       | 55        | 55    | 55    | 165         | 55        | 55    | 55    | 165         | 229       | 229   | 229   | 687         | 1,356     |  |
| Regular MOOE                   |           | 1,427                                   | 71   | 1,356       | 113                   | 113   | 113   | 339       | 55        | 55    | 55    | 165         | 55        | 55    | 55    | 165         | 229       | 229   | 229   | 687         | 1,356     |  |
| Regular MOOE(Training Fund)    |           |   |  |             |                       |       |       |           |           |       |       |             |           |       |       |             |           |       |       |             |           |  |
| PESFA                          |           |   |  |             |                       |       |       |           |           |       |       |             |           |       |       |             |           |       |       |             |           |  |
| TWSP                           |           |   |  |             |                       |       |       |           |           |       |       |             |           |       |       |             |           |       |       |             |           |  |
| FOR LATER RELEASE              |           |   |  |             |                       |       |       |           |           |       |       |             |           |       |       |             |           |       |       |             |           |  |
| Automatic Appropriations       |           | 1,675                                   | -  | 1,675       | 139                   | 140   | 140   | 419       | 145       | 145   | 145   | 435         | 142       | 142   | 143   | 427         | 137       | 137   | 120   | 394         | 1,675     |  |
| COMPREHENSIVE RELEASE          |           | 1,675                                   | -  | 1,675       | 139                   | 140   | 140   | 419       | 145       | 145   | 145   | 435         | 142       | 142   | 143   | 427         | 137       | 137   | 120   | 394         | 1,675     |  |
| Current Year                   |           | 1,675                                   | -  | 1,675       | 139                   | 140   | 140   | 419       | 145       | 145   | 145   | 435         | 142       | 142   | 143   | 427         | 137       | 137   | 120   | 394         | 1,675     |  |
| Retirement and Life Insurance  | 1104102   | 1,675                                   | -  | 1,675       | 139                   | 140   | 140   | 419       | 145       | 145   | 145   | 435         | 142       | 142   | 143   | 427         | 137       | 137   | 120   | 394         | 1,675     |  |
| PS                             |           | 1,675                                   | -  | 1,675       | 139                   | 140   | 140   | 419       | 145       | 145   | 145   | 435         | 142       | 142   | 143   | 427         | 137       | 137   | 120   | 394         | 1,675     |  |
| TOTAL PROGRAM, FY BUDGET       |           | 21,339                                  | 1,188  | 20,151      | 1,434                 | 1,435 | 1,436 | 4,305     | 1,622     | 2,592 | 1,212 | 5,426       | 1,379     | 1,379 | 1,382 | 4,140       | 1,538     | 2,948 | 1,794 | 6,280       | 20,151    |  |
| PS                             |           | 19,912                                  | 1,117  | 18,795      | 1,321                 | 1,322 | 1,323 | 3,966     | 1,567     | 2,537 | 1,157 | 5,261       | 1,324     | 1,324 | 1,327 | 3,975       | 1,309     | 2,719 | 1,565 | 5,593       | 18,795    |  |
| MOOE                           |           | 1,427                                   | 71   | 1,356       | 113                   | 113   | 113   | 339       | 55        | 55    | 55    | 165         | 55        | 55    | 55    | 165         | 229       | 229   | 229   | 687         | 1,356     |  |
| TOTAL NCA PROGRAM              |           | 21,339                                  | 1,188  | 20,151      | 1,434                 | 1,435 | 1,436 | 4,305     | 1,622     | 2,592 | 1,212 | 5,426       | 1,379     | 1,379 | 1,382 | 4,140       | 1,538     | 2,948 | 1,794 | 6,280       | 20,151    |  |
| PS                             |           | 19,912                                  | 1,117  | 18,795      | 1,321                 | 1,322 | 1,323 | 3,966     | 1,567     | 2,537 | 1,157 | 5,261       | 1,324     | 1,324 | 1,327 | 3,975       | 1,309     | 2,719 | 1,565 | 5,593       | 18,795    |  |
| MOOE                           |           | 1,427                                   | 71   | 1,356       | 113                   | 113   | 113   | 339       | 55        | 55    | 55    | 165         | 55        | 55    | 55    | 165         | 229       | 229   | 229   | 687         | 1,356     |  |
| CAPITAL OUTLAY                 |           | -                                       | -  | -           | -                     | -     | -     | -         | -         | -     | -     | -           | -         | -     | -     | -           | -         | -     | -     | -           | -         |  |
| IV. TAX REMITTANCE ADVICE      |           |   | 1,188  | 1,188       | 76                    | 76    | 76    | 228       | 107       | 107   | 107   | 321         | 107       | 107   | 107   | 321         | 107       | 107   | 104   | 318         | 1,188     |  |
| PS                             |           |   | 1,117  | 1,117       | 70                    | 70    | 70    | 210       | 101       | 101   | 101   | 303         | 101       | 101   | 101   | 303         | 101       | 101   | 99    | 301         | 1,117     |  |
| MOOE                           |           |   | 71   | 71          | 6                     | 6     | 6     | 18        | 6         | 6     | 6     | 18          | 6         | 6     | 6     | 18          | 6         | 6     | 5     | 17          | 71        |  |
| CAPITAL OUTLAY                 |           |   | -  | -           | -                     | -     | -     | -         | -         | -     | -     | -           | -         | -     | -     | -           | -         | -     | -     | -           | -         |  |
| VI. TOTAL DISBURSEMENT PROGRAM |           | 21,339                                  | 1,188  | 20,151      | 1,434                 | 1,435 | 1,436 | 4,305     | 1,622     | 2,592 | 1,212 | 5,426       | 1,379     | 1,379 | 1,382 | 4,140       | 1,538     | 2,948 | 1,794 | 6,280       | 20,151    |  |
| PS                             |           | 19,912                                  | 1,117  | 18,795      | 1,321                 | 1,322 | 1,323 | 3,966     | 1,567     | 2,537 | 1,157 | 5,261       | 1,324     | 1,324 | 1,327 | 3,975       | 1,309     | 2,719 | 1,565 | 5,593       | 18,795    |  |
| MOOE                           |           | 1,427                                   | 71   | 1,356       | 113                   | 113   | 113   | 339       | 55        | 55    | 55    | 165         | 55        | 55    | 55    | 165         | 229       | 229   | 229   | 687         | 1,356     |  |
| CAPITAL OUTLAY                 |           | -                                       | -  | -           | -                     | -     | -     | -         | -         | -     | -     | -           | -         | -     | -     | -           | -         | -     | -     | -           | -         |  |

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 Date: 2/12/20

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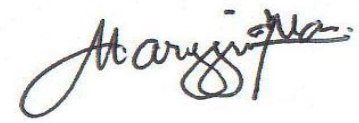
EULOGIO P. SULLANO JR., PH.D.  
 Vocational School Administrator  
 Date: 2/12/20

**FY 2020 MONTHLY DISBURSEMENT PROGRAM REVISED (Continuing Appropriations)**  
(In Thousand Pesos)

Department : DEPARTMENT OF TRADE AND INDUSTRY  
 Agency : Technical Education and Skills Development Authority - 10  
 Operating Unit : CAGAYAN DE ORO (BUGO) SCHOOL OF ARTS AND TRADES  
 Organization Code (UACS) : 22009030010

| Particulars                    | UACS CODE | Total Programs<br>(equal to Total MOOE) | Tax Rem Advice<br>(TRA)<br>Note : TRA est. at<br>5% of Gross<br>MOOE | 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 | Sep | 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+12 | 14        | 15  | 16  | 17=14+15+16 | 18        | 19  | 20  | 21=18+19+20 | 22        |   |
| Part A                         |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| I. NOTICE OF CASH ALLOCATION   |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| A. FISCAL YEAR'S (FY) BUDGET   |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| Continuing Appropriations      |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| COMPREHENSIVE RELEASE          |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| Current Year                   |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| Specific Budgets of National   | 1101101   | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| PS                             |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| MOOE                           |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| Regular MOOE                   |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| Regular MOOE(Training Fund)    |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| PESFA                          |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| TWSP                           |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| FOR LATER RELEASE              |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| Automatic Appropriations       |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| COMPREHENSIVE RELEASE          |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| Current Year                   |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| Retirement and Life Insurance  | 1104102   |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| PS                             |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| TOTAL PROGRAM, FY BUDGET       |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| PS                             |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| MOOE                           |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| TOTAL NCA PROGRAM              |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| PS                             |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| MOOE                           |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| CAPITAL OUTLAY                 |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| IV. TAX REMITTANCE ADVICE      |           |   | 1  | 1           | -                     | -   | -     | -         | -         | -   | -    | -           | -         | -   | -   | -           | -         | -   | -   | 1           | 1         | 1 |
| PS                             |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| MOOE                           |           |   | 1  | 1           |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     | 1           | 1         | 1 |
| CAPITAL OUTLAY                 |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| VI. TOTAL DISBURSEMENT PROGRAM |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| PS                             |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |
| MOOE                           |           | 17                                      | 1  | 16          | -                     | -   | 3     | 3         | -         | -   | 3    | 3           | -         | -   | 3   | 3           | -         | -   | 7   | 7           | 16        |   |
| CAPITAL OUTLAY                 |           |   |  |             |                       |     |       |           |           |     |      |             |           |     |     |             |           |     |     |             |           |   |

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