

FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Cagayan de Oro (BUGO) School of Arts and Trades
 Organization Code (UACS) : 16 009 1600044

Particulars	UACS CODE	Total Programs	Tax Rem Advice (FRA)	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	Sept	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+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22		
I. NOTICE OF CASH ALLOCATION		20,816	1,159	19,657	1,532	1,936	1,465	4,933	1,595	2,257	1,231	5,083	1,245	1,245	1,245	3,735	1,530	2,702	1,674	5,906	19,657		
A. Fiscal Year's (FY) Budget		20,345	1,159	19,186	1,532	1,465	1,465	4,462	1,595	2,257	1,231	5,083	1,245	1,245	1,245	3,735	1,530	2,702	1,674	5,906	19,186		
New GAA		18,799	1,159	17,640	1,395	1,328	1,328	4,051	1,458	2,132	1,106	4,696	1,120	1,120	1,120	3,360	1,405	2,578	1,550	5,533	17,640		
Comprehensive Release		18,799	1,159	17,640	1,395	1,328	1,328	4,051	1,458	2,132	1,106	4,696	1,120	1,120	1,120	3,360	1,405	2,578	1,550	5,533	17,640		
Specific Budgets of National Government Agencies	1 01 101	18,799	1,159	17,640	1,395	1,328	1,328	4,051	1,458	2,132	1,106	4,696	1,120	1,120	1,120	3,360	1,405	2,578	1,550	5,533	17,640		
PS		16,586	1,048	15,538	1,204	1,204	1,204	3,612	1,378	2,053	1,027	4,458	1,025	1,025	1,025	3,075	1,025	2,198	1,170	4,393	15,538		
MOOE		2,213	111	2,102	191	124	124	439	80	79	79	238	95	95	95	285	380	380	380	1,140	2,102		
Automatic Appropriation		1,546	0	1,546	137	137	137	411	137	125	125	387	125	125	125	375	125	124	124	373	1,546		
Retirement and Life Insurance Premiums	1 04 102	1,546	0	1,546	137	137	137	411	137	125	125	387	125	125	125	375	125	124	124	373	1,546		
PS		1,546	0	1,546	137	137	137	411	137	125	125	387	125	125	125	375	125	124	124	373	1,546		
B. Prior Year (PY) Obligation		369	0	369	0	369	0	369	0	0	0	0	0	0	0	0	0	0	0	0	369		
Prior Year Accounts Payable		369	0	369	0	369	0	369	0	0	0	0	0	0	0	0	0	0	0	0	369		
PS		369	0	369	0	369	0	369	0	0	0	0	0	0	0	0	0	0	0	0	369		
TOTAL PROGRAM, PY OBLIGATION		369	0	369	0	369	0	369	0	0	0	0	0	0	0	0	0	0	0	0	369		
PS		369	0	369	0	369	0	369	0	0	0	0	0	0	0	0	0	0	0	0	369		
C. OTHERS		102	0	102	0	102	0	102	0	0	0	0	0	0	0	0	0	0	0	0	102		
Unobligated Allotment		102	0	102	0	102	0	102	0	0	0	0	0	0	0	0	0	0	0	0	102		
PS		102	0	102	0	102	0	102	0	0	0	0	0	0	0	0	0	0	0	0	102		
TOTAL NCA PROGRAM		20,816	1,159	19,657	1,532	1,936	1,465	4,933	1,595	2,257	1,231	5,083	1,245	1,245	1,245	3,735	1,530	2,702	1,674	5,906	19,657		
PS		18,603	1,048	17,555	1,341	1,812	1,341	4,494	1,515	2,178	1,152	4,845	1,150	1,150	1,150	3,450	1,150	2,322	1,294	4,766	17,555		
MOOE		2,213	111	2,102	191	124	124	439	80	79	79	238	95	95	95	285	380	380	380	1,140	2,102		
IV. TAX REMITTANCE ADVICE		0	1,159	1,159	108	104	104	316	101	87	86	274	87	87	88	262	102	103	102	307	1,159		
PS		0	1,048	1,048	98	97	97	292	97	83	82	262	82	82	83	247	82	83	82	247	1,048		
MOOE		0	111	111	10	7	7	24	4	4	4	12	5	5	5	15	20	20	20	60	111		
V. TOTAL DISBURSEMENT PROGRAM		20,816	1,159	19,657	1,640	2,040	1,569	5,249	1,696	2,344	1,317	5,357	1,332	1,332	1,333	3,997	1,632	2,805	1,776	6,213	20,816		
PS		18,603	1,048	17,555	1,439	1,909	1,438	4,786	1,612	2,261	1,234	5,107	1,232	1,232	1,233	3,697	1,232	2,405	1,376	5,013	18,603		
MOOE		2,213	111	2,102	201	131	131	463	84	83	83	250	100	100	100	300	400	400	400	1,200	2,213		