

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(in Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - CAR
 Organization Code (UACS) : 160010300014

Particulars	UACS CODE	Total Programs	Tax Rem Advice (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
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		112,263	2,984	109,279	6,054	6,099	6,085	18,218	7,754	9,460	7,501	24,715	11,797	11,799	11,842	35,438	11,559	12,148	10,195	33,892	112,263
I. NOTICE OF CASH ALLOCATION		112,263	2,984	109,279	5,848	5,892	5,887	17,598	7,479	9,184	7,224	23,887	11,540	11,540	11,584	34,664	11,311	11,884	9,935	33,130	109,279
A. FISCAL YEARS (FY) BUDGET		112,263	2,984	109,279	5,848	5,892	5,887	17,598	7,479	9,184	7,224	23,887	11,540	11,540	11,584	34,664	11,311	11,884	9,935	33,130	109,279
New General Appropriations		109,434	2,984	106,450	5,614	5,657	5,622	16,893	7,243	8,948	6,988	23,179	11,304	11,304	11,348	33,956	11,075	11,648	9,699	32,422	106,450
COMPREHENSIVE RELEASE		109,434	2,984	106,450	5,614	5,657	5,622	16,893	7,243	8,948	6,988	23,179	11,304	11,304	11,348	33,956	11,075	11,648	9,699	32,422	106,450
Current Year		109,434	2,984	106,450	5,614	5,657	5,622	16,893	7,243	8,948	6,988	23,179	11,304	11,304	11,348	33,956	11,075	11,648	9,699	32,422	106,450
Specific Budgets of National Government Agencies	01101101	109,434	2,984	106,450	5,614	5,657	5,622	16,893	7,243	8,948	6,988	23,179	11,304	11,304	11,348	33,956	11,075	11,648	9,699	32,422	106,450
PS		31,093	1,886	29,197	2,037	2,039	2,044	6,120	2,302	4,005	2,043	8,350	2,037	2,040	2,044	6,121	2,039	4,258	2,309	8,606	29,197
MOOE		68,351	598	67,753	3,577	3,618	3,578	10,773	3,675	3,676	3,678	11,029	3,617	3,614	3,654	24,985	8,066	6,440	6,440	20,966	67,753
CO		10,000	500	9,500				1,266	1,267	1,267	3,800	950	950	950	2,850	950	950	950	950	2,850	9,500
Automatic Appropriations		2,829		2,829	235	235	235	705	236	236	236	708	236	236	236	708	236	236	236	708	2,829
COMPREHENSIVE RELEASE		2,829		2,829	235	235	235	705	236	236	236	708	236	236	236	708	236	236	236	708	2,829
Current Year		2,829		2,829	235	235	235	705	236	236	236	708	236	236	236	708	236	236	236	708	2,829
Retirement and Life Insurance Premiums	01104102	2,829		2,829	235	235	235	705	236	236	236	708	236	236	236	708	236	236	236	708	2,829
PS		2,829		2,829	235	235	235	705	236	236	236	708	236	236	236	708	236	236	236	708	2,829
TOTAL PROGRAM, FY BUDGET		112,263	2,984	109,279	5,848	5,892	5,887	17,598	7,479	9,184	7,224	23,887	11,540	11,540	11,584	34,664	11,311	11,884	9,935	33,130	109,279
PS		33,912	1,886	33,026	2,272	2,274	2,279	6,825	2,538	4,241	2,279	9,058	2,273	2,276	2,280	6,829	2,275	4,494	2,545	9,314	32,026
MOOE		68,351	598	67,753	3,577	3,618	3,578	10,773	3,675	3,676	3,678	11,029	3,617	3,614	3,654	24,985	8,066	6,440	6,440	20,966	67,753
CO		10,000	500	9,500				1,266	1,267	1,267	3,800	950	950	950	2,850	950	950	950	950	2,850	9,500

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement												Full Year Total				
					Quarter 1			Quarter 2			Quarter 3			Quarter 4							
					Jan	Feb	March	April	May	June	July	Aug	Sep	Oct	Nov	Dec					
1	2	3	4	5	6	7	8	9=6+	10	11	12	13=10+	14	15	16	17=14+	18	19	20	21=18+	22
TOTAL NCA PROGRAM		112,263	2,984	109,279	5,849	5,892	5,857	17,598	7,479	9,184	7,224	23,887	11,540	11,540	11,584	34,684	11,311	11,884	9,935	33,130	109,279
PS		33,912	1,886	32,026	2,272	2,274	2,279	6,825	2,538	4,241	2,279	9,056	2,273	2,276	2,280	6,829	2,275	4,484	2,545	9,314	32,026
MOOE		68,351	598	67,753	3,577	3,618	3,578	10,773	3,675	3,676	3,676	11,029	8,317	8,314	8,354	24,985	8,086	6,440	6,440	20,966	67,753
CO		10,000	500	9,500					1,266	1,267	1,267	3,806	950	950	950	2,850	950	950	950	2,850	9,500
IV. TAX REMITTANCE ADVICE					205	207	208	620	275	276	277	828	257	259	258	774	248	284	250	762	2,984
PS					156	156	156	488	156	156	156	488	156	156	156	488	156	170	156	482	1,886
MOOE					49	51	52	152	53	53	54	160	51	53	52	156	42	44	44	130	598
CO									66	67	67	200	50	50	50	150	50	50	50	150	500
VI. TOTAL DISBURSEMENT PROGRAM		112,263	2,984	109,279	6,054	6,099	6,066	18,218	7,754	9,460	7,501	24,715	11,797	11,799	11,842	35,438	11,559	12,148	10,185	33,892	112,263
PS		33,912	1,886	32,026	2,428	2,430	2,435	7,293	2,694	4,397	2,435	9,526	2,429	2,432	2,436	7,297	2,431	4,664	2,701	9,796	33,912
MOOE		68,351	598	67,753	3,626	3,669	3,630	10,925	3,728	3,729	3,732	11,189	8,368	8,367	8,408	25,141	8,128	6,484	6,484	21,096	68,351
FINEX																					
CO		10,000	500	9,500					1,332	1,334	1,334	4,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	10,000

Prepared By:

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