

**FY 2018 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

**BED No. 3**

**Department** : Department of Labor and Employment  
**Agency** : Office of the Secretary  
**Operating Unit** : Regional Office No. 10  
**Organization Code (UACS)** : 16-001-03-00010

PARTICULARS	UACS	TOTAL PROGRAM	TAX REM. ADVISE (TRA)	PROGRAM, NET OF TRA	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	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>PART A</b>																					
<b>I. NOTICE OF CASH ALLOCATION (NCA)</b>																					
<b>A. Fiscal Year's (FY) Budget</b>																					
<b>New GAA</b>																					
Comprehensive Release																					
Specific Budget of National Gov't. Agencies																					
(Programs and Locally Funded Projects)																					
PS		45,653	2,824	42,829	2,983	2,983	2,983	8,949	3,363	5,919	2,983	12,265	2,983	2,984	2,994	8,961	2,985	6,302	3,367	12,654	
MOOE		137,256	660	136,596	8,516	15,538	15,931	39,985	18,200	11,620	19,471	49,291	10,699	11,469	14,209	36,377	7,320	1,950	1,673	10,943	
<b>Automatic Appropriation</b>																					
RLIP (PS)																					
		4,227	-	4,227	346	346	346	1,038	346	346	346	1,038	346	346	354	1,046	360	365	380	1,105	
<b>TOTAL PROGRAM, FY 2017 BUDGET</b>																					
PS		49,880	2,824	47,056	3,329	3,329	3,329	9,987	3,709	6,265	3,329	13,303	3,329	3,330	3,348	10,007	3,345	6,667	3,747	13,759	
MOOE		137,256	660	136,596	8,516	15,538	15,931	39,985	18,200	11,620	19,471	49,291	10,699	11,469	14,209	36,377	7,320	1,950	1,673	10,943	
<b>TOTAL NCA PROGRAM</b>																					
PS		49,880	2,824	47,056	3,329.00	3,329.00	3,329.00	9,987	3,709.00	6,265.00	3,329.00	13,303	3,329.00	3,330.00	3,348.00	10,007	3,345.00	6,667.00	3,747.00	13,759	
MOOE		137,256	660	136,596	8,516.00	15,538.00	15,931.00	39,985	18,200.00	11,620.00	19,471.00	49,291	10,699.00	11,469.00	14,209.00	36,377	7,320.00	1,950.00	1,673.00	10,943	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>IV. TAX REMITTANCE ADVICE</b>																					
PS			2,824		231	231	231	693	231	231	231	693	231	231	238	700	241	244	253	738	
MOOE			660		51	66	51	168	51	62	51	164	51	62	51	164	51	62	51	164	
Fin. Exp. (if applicable)			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO			-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>VI. TOTAL DISBURSEMENT PROGRAM</b>																					
PS		49,880	2,824	47,056	3,560.00	3,560.00	3,560.00	10,680	3,940.00	6,496.00	3,560.00	13,996	3,560.00	3,561.00	3,586.00	10,707	3,586.00	6,911.00	4,000.00	14,497	
MOOE		137,256	660	136,596	8,567.00	15,604.00	15,982.00	40,153	18,251.00	11,682.00	19,522.00	49,455	10,750.00	11,531.00	14,260.00	36,541	7,371.00	2,012.00	1,724.00	11,107	
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Prepared By:

Noted by:

Approved by:

**AKISA L. GURO**  
Budget Officer  
09-Nov-17

**LUCILA S. PULVERA**  
Chief AO  
09-Nov-17

**JOFFREY M. SUYAO**  
Regional Director  
09-Nov-17