

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - X
 Organization Code (UACS) : 160010300010
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	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		192,136	3,484	189,652	14,135	21,157	20,550	55,842	22,199	18,175	23,090	63,464	14,315	15,089	17,847	47,254	10,955	8,907	5,714	25,576	192,136
I. NOTICE OF CASH ALLOCATION		192,136	3,484	188,652	13,845	20,867	20,260	54,972	21,909	17,885	22,800	62,594	14,028	14,799	17,557	46,384	10,665	8,617	5,420	24,702	188,652
A. FISCAL YEAR'S (FY) BUDGET		187,136	3,484	183,652	11,845	18,867	19,260	49,972	21,909	17,885	22,800	62,594	14,028	14,799	17,557	46,384	10,665	8,617	5,420	24,702	183,652
Now General Appropriations		182,909	3,484	179,425	11,499	18,521	18,914	48,934	21,563	17,539	22,454	61,556	13,682	14,453	17,203	45,338	10,305	8,252	5,040	23,597	179,425
COMPREHENSIVE RELEASE		182,909	3,484	179,425	11,499	18,521	18,914	48,934	21,563	17,539	22,454	61,556	13,682	14,453	17,203	45,338	10,305	8,252	5,040	23,597	179,425
Current Year		182,909	3,484	179,425	11,499	18,521	18,914	48,934	21,563	17,539	22,454	61,556	13,682	14,453	17,203	45,338	10,305	8,252	5,040	23,597	179,425
Specific Budgets of National Government Agencies	01101101	182,909	3,484	179,425	11,499	18,521	18,914	48,934	21,563	17,539	22,454	61,556	13,682	14,453	17,203	45,338	10,305	8,252	5,040	23,597	179,425
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	42,829
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	136,596
Automatic Appropriations		4,227		4,227	346	346	346	1,038	346	346	346	1,038	346	346	354	1,046	360	365	380	1,105	4,227
COMPREHENSIVE RELEASE		4,227		4,227	346	346	346	1,038	346	346	346	1,038	346	346	354	1,046	360	365	380	1,105	4,227
Current Year		4,227		4,227	346	346	346	1,038	346	346	346	1,038	346	346	354	1,046	360	365	380	1,105	4,227
Retirement and Life Insurance Premiums	01104102	4,227		4,227	346	346	346	1,038	346	346	346	1,038	346	346	354	1,046	360	365	380	1,105	4,227
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	4,227
TOTAL PROGRAM, FY BUDGET		187,136	3,484	183,652	11,845	18,867	19,260	49,972	21,909	17,885	22,800	62,594	14,028	14,799	17,557	46,384	10,665	8,617	5,420	24,702	183,652
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	47,060

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
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					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
MOOE		137,256	600	130,593	8,516	15,530	15,931	39,965	18,200	11,620	19,471	49,291	10,699	11,469	14,209	36,377	7,320	1,950	1,673	10,943	136,598
B. PRIOR YEAR (PY) OBLIGATION		5,000		5,000	2,000	2,000	1,000	5,000													5,000
New General Appropriations		5,000		5,000	2,000	2,000	1,000	5,000													5,000
COMPREHENSIVE RELEASE		5,000		5,000	2,000	2,000	1,000	5,000													5,000
Prior Year Accounts Payable		5,000		5,000	2,000	2,000	1,000	5,000													5,000
Specific Budgets of National Government Agencies	01101101	5,000		5,000	2,000	2,000	1,000	5,000													5,000
MOOE		5,000		5,000	2,000	2,000	1,000	5,000													5,000
TOTAL PROGRAM, PY OBLIGATION		5,000		5,000	2,000	2,000	1,000	5,000													5,000
MOOE		5,000		5,000	2,000	2,000	1,000	5,000													5,000
TOTAL NCA PROGRAM		192,136	3,484	188,652	13,845	20,867	20,260	54,972	21,909	17,885	22,800	62,594	14,028	14,789	17,557	46,384	10,665	8,617	5,420	24,702	188,652
PS		49,880	2,824	47,056	3,329	3,329	3,329	9,967	3,709	6,265	3,329	13,303	3,329	3,330	3,348	10,007	3,345	6,667	3,747	13,759	47,056
MOOE		142,256	660	141,596	10,516	17,538	16,931	44,965	18,200	11,620	19,471	49,291	10,699	11,469	14,209	36,377	7,320	1,950	1,673	10,943	141,596
IV. TAX REMITTANCE ADVICE			3,484		290	290	290	870	290	290	290	870	290	290	290	870	290	290	294	874	3,484
PS			2,824		235	235	235	705	235	235	235	705	235	235	235	705	235	235	239	709	2,824
MOOE			660		55	55	55	165	55	55	55	165	55	55	55	165	55	55	55	165	660
VI. TOTAL DISBURSEMENT PROGRAM		192,136	3,484	188,652	14,135	21,157	20,550	55,842	22,199	18,175	23,050	63,464	14,318	15,089	17,847	47,254	10,955	8,907	5,714	25,576	192,136
PS		49,880	2,824	47,056	3,564	3,564	3,564	10,652	3,944	6,500	3,564	14,008	3,564	3,565	3,583	10,712	3,580	6,902	3,986	14,468	49,880
MOOE		142,256	660	141,596	10,571	17,593	16,986	45,150	18,255	11,675	19,526	49,456	10,754	11,524	14,264	36,542	7,375	2,005	1,728	11,108	142,256

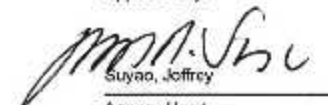
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 Date: 06/Dec/2017

In Coordination With:


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 Date: 06/Dec/2017

Approved By:


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 Date: 06/Dec/2017

This report was generated using the Unified Reporting System on 11/03/2019 14:45

BED Level: 01 - Agency Submission (NEP)