

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - II
 Organization Code (UACS) : 160010300002

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		139,680	7,715	131,965	11,139	11,139	11,139	33,417	11,523	13,582	11,139	36,244	11,139	11,138	11,138	33,415	11,138	13,970	11,496	36,604	139,680
I. NOTICE OF CASH ALLOCATION		139,680	7,715	131,965	10,497	10,497	10,496	31,490	10,881	12,937	10,496	34,314	10,497	10,496	10,495	31,488	10,496	13,324	10,853	34,673	131,965
A. FISCAL YEAR'S (FY) BUDGET		139,680	7,715	131,965	10,497	10,497	10,496	31,490	10,881	12,937	10,496	34,314	10,497	10,496	10,495	31,488	10,496	13,324	10,853	34,673	131,965
New General Appropriations		135,859	7,715	128,144	10,179	10,178	10,177	30,534	10,563	12,619	10,177	33,359	10,178	10,178	10,177	30,533	10,178	13,005	10,535	33,718	128,144
COMPREHENSIVE RELEASE		135,859	7,715	128,144	10,179	10,178	10,177	30,534	10,563	12,619	10,177	33,359	10,178	10,178	10,177	30,533	10,178	13,005	10,535	33,718	128,144
Current Year		135,859	7,715	128,144	10,179	10,178	10,177	30,534	10,563	12,619	10,177	33,359	10,178	10,178	10,177	30,533	10,178	13,005	10,535	33,718	128,144
Specific Budgets of National Government Agencies	01101101	135,859	7,715	128,144	10,179	10,178	10,177	30,534	10,563	12,619	10,177	33,359	10,178	10,178	10,177	30,533	10,178	13,005	10,535	33,718	128,144
PS		41,687	3,007	38,680	2,724	2,723	2,722	8,169	3,108	5,164	2,722	10,994	2,723	2,723	2,722	8,168	2,723	5,550	3,076	11,349	38,680
MOOE		94,172	4,708	89,464	7,455	7,455	7,455	22,365	7,455	7,455	7,455	22,365	7,455	7,455	7,455	22,365	7,455	7,455	7,459	22,369	89,464
CO																					
Automatic Appropriations		3,821		3,821	318	319	319	956	318	318	319	955	319	318	318	955	318	319	318	955	3,821
COMPREHENSIVE RELEASE		3,821		3,821	318	319	319	956	318	318	319	955	319	318	318	955	318	319	318	955	3,821
Current Year		3,821		3,821	318	319	319	956	318	318	319	955	319	318	318	955	318	319	318	955	3,821
Retirement and Life Insurance Premiums	01104102	3,821		3,821	318	319	319	956	318	318	319	955	319	318	318	955	318	319	318	955	3,821
PS		3,821		3,821	318	319	319	956	318	318	319	955	319	318	318	955	318	319	318	955	3,821
TOTAL PROGRAM, FY BUDGET		139,680	7,715	131,965	10,497	10,497	10,496	31,490	10,881	12,937	10,496	34,314	10,497	10,496	10,495	31,488	10,496	13,324	10,853	34,673	131,965

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
PS		45,508	3,007	42,501	3,042	3,042	3,041	9,125	3,426	5,482	3,041	11,949	3,042	3,041	3,040	9,123	3,041	5,869	3,394	12,304	42,501
MOOE		94,172	4,708	89,464	7,455	7,455	7,455	22,365	7,455	7,455	7,455	22,365	7,455	7,455	7,455	22,365	7,455	7,455	7,459	22,369	89,464
CO																					
TOTAL NCA PROGRAM		139,680	7,715	131,965	10,497	10,497	10,496	31,490	10,881	12,937	10,496	34,314	10,497	10,496	10,495	31,488	10,496	13,324	10,853	34,673	131,965
PS		45,508	3,007	42,501	3,042	3,042	3,041	9,125	3,426	5,482	3,041	11,949	3,042	3,041	3,040	9,123	3,041	5,869	3,394	12,304	42,501
MOOE		94,172	4,708	89,464	7,455	7,455	7,455	22,365	7,455	7,455	7,455	22,365	7,455	7,455	7,455	22,365	7,455	7,455	7,459	22,369	89,464
CO																					
IV. TAX REMITTANCE ADVICE			7,715		642	642	643	1,927	642	645	643	1,930	642	642	643	1,927	642	646	643	1,931	7,715
PS			3,007		250	250	250	750	250	253	250	753	250	250	250	750	250	254	250	754	3,007
MOOE			4,708		392	392	393	1,177	392	392	393	1,177	392	392	393	1,177	392	392	393	1,177	4,708
CO																					
VI. TOTAL DISBURSEMENT PROGRAM		139,680	7,715	131,965	11,139	11,139	11,139	33,417	11,523	13,582	11,139	36,244	11,139	11,138	11,138	33,415	11,138	13,970	11,496	36,604	139,680
PS		45,508	3,007	42,501	3,292	3,292	3,291	9,875	3,676	5,735	3,291	12,702	3,292	3,291	3,290	9,873	3,291	6,123	3,644	13,058	45,508
MOOE		94,172	4,708	89,464	7,847	7,847	7,848	23,542	7,847	7,847	7,848	23,542	7,847	7,847	7,848	23,542	7,847	7,847	7,852	23,546	94,172
FINEX																					
CO																					

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Approved By:

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Budget Officer

Accountant

Agency Head

Date: 29/Nov/2016

Date: 29/Nov/2016

Date: 29/Nov/2016