


FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


Department : Department of Labor and Employment (DOLE)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - NCR
 Organization Code (UACS) : 160010300013

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		507,195	21,141	486,054	41,739	55,775	48,761	146,275	47,405	52,235	54,079	153,719	33,644	33,736	31,562	98,942	35,625	43,902	28,732	108,259	507,195
I. NOTICE OF CASH ALLOCATION		507,195	21,141	486,054	40,307	53,843	46,903	141,053	45,471	50,337	52,278	148,086	31,896	31,988	29,864	93,748	33,927	42,204	27,036	103,167	486,054
A. FISCAL YEAR'S (FY) BUDGET		459,195	21,000	438,195	30,307	32,843	36,403	99,553	39,112	50,337	52,278	141,727	31,896	31,988	29,864	93,748	33,927	42,204	27,036	103,167	438,195
New General Appropriations		439,632	21,000	418,632	28,677	31,213	34,773	94,663	37,482	48,706	50,647	136,835	30,265	30,358	28,234	88,857	32,297	40,574	25,406	98,277	418,632
COMPREHENSIVE RELEASE		439,632	21,000	418,632	28,677	31,213	34,773	94,663	37,482	48,706	50,647	136,835	30,265	30,358	28,234	88,857	32,297	40,574	25,406	98,277	418,632
Current Year		439,632	21,000	418,632	28,677	31,213	34,773	94,663	37,482	48,706	50,647	136,835	30,265	30,358	28,234	88,857	32,297	40,574	25,406	98,277	418,632
Specific Budgets of National Government Agencies	01101101	439,632	21,000	418,632	28,677	31,213	34,773	94,663	37,482	48,706	50,647	136,835	30,265	30,358	28,234	88,857	32,297	40,574	25,406	98,277	418,632
PS		209,656	16,772	192,884	15,008	15,139	15,170	45,317	15,264	20,214	15,286	50,764	14,756	15,251	15,195	45,202	15,304	20,285	16,012	51,601	192,884
MOOE		229,976	4,228	225,748	13,669	16,074	19,603	49,346	22,218	28,492	35,361	86,071	15,509	15,107	13,039	43,655	16,993	20,289	9,394	46,676	225,748
CO																					
Automatic Appropriations		19,563		19,563	1,630	1,630	1,630	4,890	1,630	1,631	1,631	4,892	1,631	1,630	1,630	4,891	1,630	1,630	1,630	4,890	19,563
COMPREHENSIVE RELEASE		19,563		19,563	1,630	1,630	1,630	4,890	1,630	1,631	1,631	4,892	1,631	1,630	1,630	4,891	1,630	1,630	1,630	4,890	19,563
Current Year		19,563		19,563	1,630	1,630	1,630	4,890	1,630	1,631	1,631	4,892	1,631	1,630	1,630	4,891	1,630	1,630	1,630	4,890	19,563
Retirement and Life Insurance Premiums	01104102	19,563		19,563	1,630	1,630	1,630	4,890	1,630	1,631	1,631	4,892	1,631	1,630	1,630	4,891	1,630	1,630	1,630	4,890	19,563
PS		19,563		19,563	1,630	1,630	1,630	4,890	1,630	1,631	1,631	4,892	1,631	1,630	1,630	4,891	1,630	1,630	1,630	4,890	19,563
TOTAL PROGRAM, FY BUDGET		459,195	21,000	438,195	30,307	32,843	36,403	99,553	39,112	50,337	52,278	141,727	31,896	31,988	29,864	93,748	33,927	42,204	27,036	103,167	438,195
PS		229,219	16,772	212,447	16,638	16,769	16,800	50,207	16,894	21,845	16,917	55,656	16,387	16,881	16,825	50,093	16,934	21,915	17,642	56,491	212,447

Prepared By:


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In Coordination with:


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Accountant III
Date: 29/Nov/2016

Approve By:


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Regional Director
Date: 29/Nov/2016