

**FY 2016 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office  
 Organization Code (UACS) : 160010300004

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																						
I. Notice Cash Allocation																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded projects)		<b>399,112</b>	<b>21,029</b>	<b>378,083</b>	<b>12,058</b>	<b>38,132</b>	<b>42,299</b>	<b>92,489</b>	<b>7,287</b>	<b>43,693</b>	<b>46,257</b>	<b>97,237</b>	<b>31,565</b>	<b>31,565</b>	<b>32,436</b>	<b>95,566</b>	<b>41,846</b>	<b>40,717</b>	<b>10,228</b>	<b>92,791</b>	<b>378,083</b>	
PS		53,684	3,758	49,926	3,732	3,732	4,299	11,763	3,730	5,693	4,298	13,721	3,730	3,730	3,730	11,190	3,728	5,693	3,831	13,252	49,926	
MOOE		343,003	17,150	325,853	8,326	33,500	38,000	79,826	3,557	38,000	41,544	83,101	27,835	27,835	27,835	83,505	38,000	35,024	6,397	79,421	325,853	
CO		2425	121	2,304	0	900	0	900	0	0	415	415	0	0	871	871	118	0	0	118	2,304	
Automatic Appropriation																						
<b>RLIP (PS)</b>		<b>5,202</b>		<b>5,202</b>	<b>433</b>	<b>434</b>	<b>434</b>	<b>1,301</b>	<b>433</b>	<b>434</b>	<b>434</b>	<b>1,301</b>	<b>433</b>	<b>433</b>	<b>434</b>	<b>1,300</b>	<b>433</b>	<b>433</b>	<b>434</b>	<b>1,300</b>	<b>5,202</b>	
<b>Total Program, FY Budget</b>		<b>404,314</b>	<b>21,029</b>	<b>383,285</b>	<b>12,491</b>	<b>38,566</b>	<b>42,733</b>	<b>93,790</b>	<b>7,720</b>	<b>44,127</b>	<b>46,691</b>	<b>98,538</b>	<b>31,998</b>	<b>31,998</b>	<b>32,870</b>	<b>96,866</b>	<b>42,279</b>	<b>41,150</b>	<b>10,662</b>	<b>94,091</b>	<b>383,285</b>	
PS		58,886	3,758	55,128	4,165	4,166	4,733	13,064	4,163	6,127	4,732	15,022	4,163	4,163	4,164	12,490	4,161	6,126	4,265	14,552	55,128	
MOOE		343,003	17,150	325,853	8,326	33,500	38,000	79,826	3,557	38,000	41,544	83,101	27,835	27,835	27,835	83,505	38,000	35,024	6,397	79,421	325,853	
CO		2425	121	2,304	0	900	0	900	0	0	415	415	0	0	871	871	118	0	0	118	2,304	
<b>Total NCA Program</b>		<b>404,314</b>	<b>21,029</b>	<b>383,285</b>	<b>12,491</b>	<b>38,566</b>	<b>42,733</b>	<b>93,790</b>	<b>7,720</b>	<b>44,127</b>	<b>46,691</b>	<b>98,538</b>	<b>31,998</b>	<b>31,998</b>	<b>32,870</b>	<b>96,866</b>	<b>42,279</b>	<b>41,150</b>	<b>10,662</b>	<b>94,091</b>	<b>383,285</b>	
PS		58,886	3,758	55,128	4,165	4,166	4,733	13,064	4,163	6,127	4,732	15,022	4,163	4,163	4,164	12,490	4,161	6,126	4,265	14,552	55,128	
MOOE		343,003	17,150	325,853	8,326	33,500	38,000	79,826	3,557	38,000	41,544	83,101	27,835	27,835	27,835	83,505	38,000	35,024	6,397	79,421	325,853	
CO		2425	121	2304	0	900	0	900	0	0	415	415	0	0	871	871	118	0	0	118	2,304	

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<b>IV. TAX REMITTANCE ADVICE</b>			<b>21,029</b>		<b>719</b>	<b>2,091</b>	<b>2,324</b>	<b>5,134</b>	<b>468</b>	<b>2,428</b>	<b>2,532</b>	<b>5,428</b>	<b>1,745</b>	<b>1,746</b>	<b>1,792</b>	<b>5,283</b>	<b>2,287</b>	<b>2,272</b>	<b>625</b>	<b>5,184</b>	<b>21,029</b>
PS			3,758		281	281	324	886	281	428	323	1,032	280	281	281	842	281	429	288	998	3,758
MOOE			17,150		438	1763	2000	4,201	187	2000	2187	4,374	1465	1465	1465	4,395	2000	1843	337	4,180	17,150
CO			121		0	47	0	47	0	0	22	22	0	0	46	46	6	0	0	6	121
<b>VI. Total Disbursement program</b>		<b>404,314</b>	<b>21,029</b>	<b>383,285</b>	<b>12,491</b>	<b>38,566</b>	<b>42,733</b>	<b>93,790</b>	<b>7,720</b>	<b>44,127</b>	<b>46,691</b>	<b>98,538</b>	<b>31,998</b>	<b>31,998</b>	<b>32,870</b>	<b>96,866</b>	<b>42,279</b>	<b>41,150</b>	<b>10,662</b>	<b>94,091</b>	<b>383,285</b>
PS		<b>58,886</b>	<b>3,758</b>	<b>55,128</b>	<b>4,165</b>	<b>4,166</b>	<b>4,733</b>	<b>13,064</b>	<b>4,163</b>	<b>6,127</b>	<b>4,732</b>	<b>15,022</b>	<b>4,163</b>	<b>4,163</b>	<b>4,164</b>	<b>12,490</b>	<b>4,161</b>	<b>6,126</b>	<b>4,265</b>	<b>14,552</b>	<b>55,128</b>
MOOE		<b>343,003</b>	<b>17,150</b>	<b>325,853</b>	<b>8,326</b>	<b>33,500</b>	<b>38,000</b>	<b>79,826</b>	<b>3,557</b>	<b>38,000</b>	<b>41,544</b>	<b>83,101</b>	<b>27,835</b>	<b>27,835</b>	<b>27,835</b>	<b>83,505</b>	<b>38,000</b>	<b>35,024</b>	<b>6,397</b>	<b>79,421</b>	<b>325,853</b>
CO		<b>2425</b>	<b>121</b>	<b>2304</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>415</b>	<b>415</b>	<b>0</b>	<b>0</b>	<b>871</b>	<b>871</b>	<b>118</b>	<b>0</b>	<b>0</b>	<b>118</b>	<b>2304</b>

Prepared By:

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**MA. ZENaida A. ANGARA - CAMPITA**  
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Date: