

**FY 2016 MONTHLY DISBURSEMENT PROGRAM**

(In Thousand Pesos)

Department : Department of Labor and Employment  
 Agency : Office of the Secretary  
 Operating Unit : National Capital Region  
 Organization Code (UACS) : 16-001-03-000

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	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</b>																						
<b>A. Fiscal Year's (FY) Budget</b>																						
<b>New GAA</b>																						
<b>Comprehensive Release</b>																						
<b>Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)</b>																						
PS		167,384	23,474	143,910	10,784	10,975	14,253	36,012	12,389	19,532	12,441	44,362	12,900	12,900	12,900	38,700	12,900	23,864	12,971	49,735	168,809	
MOOE		337,144	4,072	333,072	3,022	9,760	204,396	217,178	75,050	58,340	90,386	223,776	92,234	92,598	67,679	252,511	92,620	72,592	52,440	217,652	911,117	
Fin Exp. (if applicable)																						
CO		1,455	77	1,378		143		143	890		364	1,254									1,397	
<b>GOP Counterpart</b>																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
<b>Loan Proceeds</b>																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
<b>For Later Release</b>																						
<b>Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)</b>																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
<b>GOP Counterpart</b>																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
<b>Loan Proceeds</b>																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
<b>Automatic Appropriation</b>																						
RLIP (PS)		16,424		16,424		1,462	1,912	3,374	1,384	1,384	1,384	4,152	1,462	1,562	1,562	4,586	1,364	1,498	1,450	4,312	16,424	
<b>Special Account in the General Fund (please specify)</b>																						
PS		1,296		1,296									215	215	215	645	221	215	215	651	1,296	
MOOE																						
Fin Exp. (if applicable)																						
CO																						
<b>Special Purpose Fund (Agency specific only)</b>																						
PS																						
MOOE																						
CO																						

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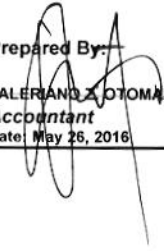
PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
<b>TOTAL PROGRAM, FY 2016 BUDGET</b>																						
PS		185,104	23,474	161,630	10,784	12,437	16,165	39,386	13,773	20,916	13,825	48,514	14,577	14,677	14,677	43,931	14,485	25,577	14,636	54,698	186,529	
MOOE		337,144	4,072	333,072	3,022	9,760	204,396	217,178	75,050	58,340	90,386	223,776	92,234	92,598	67,679	252,511	92,620	72,592	52,440	217,652	911,117	
Fin Exp.(if applicable)																						
CO		1,455	77			143		143	890		364	1,254									1,397	
<b>B. Prior Year (PY) Obligation *</b>																						
<b>Prior Year Accounts Payable</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>Not yet Due and Demandable Obligations</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>TOTAL PROGRAM, PY OBLIGATION</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>TOTAL NCA PROGRAM</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>III. NON-CASH AVAILMENT AUTHORITY</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
<b>IV. TAX REMITTANCE ADVICE</b>																						
PS			23,474		1,742	1,730	1,863	5,335	2,115	1,932	1,932	5,979	1,932	1,932	1,932	5,796	1,932	2,500	1,932	6,364	23,474	
MOOE			4,072		307	301	462	1,070	349	320	335	1,004	346	350	330	1,026	342	320	310	972	4,072	
Fin Exp.(if applicable)																						
CO			77			8		8	50		19	69									77	
<b>V. OTHERS</b>																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						

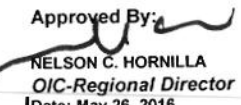
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CO																						
VI. TOTAL DISBURSEMENT PROGRAM																						
PS																						
MOOE																						
Fin Exp. (if applicable)																						
CO																						
Part B																						
Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting: MPP																						
Other Major Programs and Projects and monitored by the President through PMS PAP																						

Prepared By:   
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 Date: May 26, 2016

Prepared By:   
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 Date: May 26, 2016

Approved By:   
 NELSON C. HORNILLA  
 OIC-Regional Director  
 Date: May 26, 2016