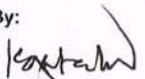


FY 2018 MONTHLY DISBURSEMENT PROGRAM


(In Thousand Pesos)

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office 9
 Organization Code (UACS) : 16-001-03-00009

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVICE (TRA)	NET PROGRAM	ESTIMATE																FULL YEAR TOTAL	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	SEPT	TOTAL	OCT	NOV	DEC	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 OF CASH ALLOCATION																						
A. Fiscal Year's (FY 2018) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS		41,859	3,062	38,797	2,743	2,743	2,743	8,229	2,743	5,360	2,743	10,846	2,743	2,743	2,743	8,229	2,743	5,690	3,060	11,493	38,797	
MOOE		120,570	3,066	117,504	3,674	3,674	3,674	11,022	7,474	5,574	6,524	19,572	16,446	15,446	13,446	45,338	14,630	13,446	13,496	41,572	117,504	
CO			0	0				0				0				0				0	0	
Automatic Appropriation																						
RLIP (PS)		3,876		3,876	323	323	323	969	323	323	323	969	323	323	323	969	323	323	323	969	3,876	
TOTAL PROGRAM, FY 2017 BUDGET																						
PS		45,735	3,062	42,673	3,066	3,066	3,066	9,198	3,066	5,683	3,066	11,815	3,066	3,066	3,066	9,198	3,066	6,013	3,383	12,462	42,673	
MOOE		120,570	3,066	117,504	3,674	3,674	3,674	11,022	7,474	5,574	6,524	19,572	16,446	15,446	13,446	45,338	14,630	13,446	13,496	41,572	117,504	
TOTAL NCA PROGRAM																						
PS					3,066	3,066	3,066	9,198	3,066	5,683	3,066	11,815	3,066	3,066	3,066	9,198	3,066	6,013	3,383	12,462	42,673	
MOOE					3,674	3,674	3,674	11,022	7,474	5,574	6,524	19,572	16,446	15,446	13,446	45,338	14,630	13,446	13,496	41,572	117,504	
IV. TAX REMITTANCE ADVICE																						
PS			3,062		238	238	238	714	238	311	238	787	238	238	238	714	238	338	271	847	3,062	
MOOE			3,066		193	193	193	579	393	293	343	1,029	243	243	243	729	243	243	243	729	3,066	
VI. TOTAL DISBURSEMENT PROGRAM																						
PS					3,304	3,304	3,304	9,912	3,304	5,994	3,304	12,602	3,304	3,304	3,304	9,912	3,304	6,351	3,654	13,309	45,735	
MOOE					3,867	3,867	3,867	11,601	7,867	5,867	6,867	20,601	16,689	15,689	13,689	46,067	14,873	13,689	13,739	42,301	120,570	
CO								0				0	0			0				0	0	

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