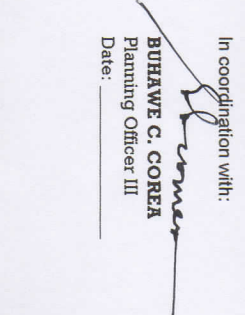


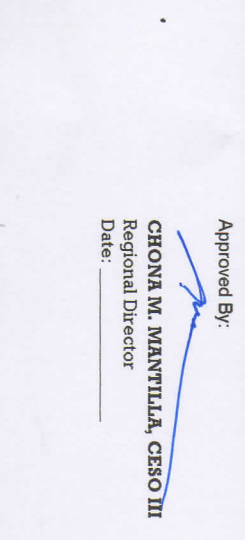
FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - XIII
 Organization Code (UACS) : 160010300016

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement												Full Total				
					Quarter 1			Quarter 2			Quarter 3			Quarter 4							
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total		Oct	Nov	Dec	Sub Total
Part A																					
I. NOTICE OF CASH ALLOCATION																					
A. FISCAL YEARS (FY) BUDGET																					
New General Appropriations																					
COMPREHENSIVE RELEASE																					
Current Year																					
Specific Budgets of	1101101	116,290	4,042	112,248	5,524	9,273	9,523	24,320	10,518	12,305	10,520	33,343	10,821	10,821	10,821	32,463	7,490	7,490	7,142	22,122	112,248
PS		25,206	2,220	22,986	1,775	1,775	2,025	5,575	1,775	3,560	1,775	7,110	1,775	1,775	1,775	5,325	1,775	1,775	1,426	4,976	22,986
MOOE		91,084	1,822	89,262	3,749	7,498	7,498	18,745	8,743	8,745	8,745	26,233	9,046	9,046	9,046	27,138	5,715	5,715	5,716	17,146	89,262
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriations																					
COMPREHENSIVE RELEASE																					
Current Year																					
Retirement and	1104102	2,288		2,288	214	214	215	643	214	214	215	643	214	214	215	643	214	214	215	643	2,288
PS		2,288		2,288	214	214	215	643	214	214	215	643	214	214	215	643	214	214	215	643	2,288
CO		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL																					
PS		27,494	2,220	25,274	1,989	1,989	2,240	6,218	1,989	3,774	1,990	7,753	1,989	1,989	1,990	5,968	1,989	1,920	1,426	5,335	25,274
MOOE		91,084	1,822	89,262	3,749	7,498	7,498	18,745	8,743	8,745	8,745	26,233	9,046	9,046	9,046	27,138	5,715	5,715	5,716	17,146	89,262
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL NCA PROGRAM																					
PS		27,494	2,220	25,274	1,989	1,989	2,240	6,218	1,989	3,774	1,990	7,753	1,989	1,989	1,990	5,968	1,989	1,920	1,426	5,335	25,274
MOOE		91,084	1,822	89,262	3,749	7,498	7,498	18,745	8,743	8,745	8,745	26,233	9,046	9,046	9,046	27,138	5,715	5,715	5,716	17,146	89,262
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. TAX REMITTANCE ADVICE																					
PS			4,042		261	338	338	937	366	364	363	1,092	369	369	369	1,107	302	302	302	906	4,042
MOOE			2,220		185	185	555	185	185	185	555	185	185	185	185	555	185	185	185	555	2,220
CO			1,822		76	153	382	180	180	179	537	184	184	184	552	117	117	117	351	1,822	
VI. TOTAL DISBURSEMENT PROGRAM																					
PS		118,578	4,042	114,536	5,738	9,487	9,738	24,963	10,732	12,519	10,735	33,986	11,035	11,035	11,036	33,106	7,704	7,635	7,142	22,481	114,536
MOOE		27,494	2,220	25,274	1,989	1,989	2,240	6,218	1,989	3,774	1,990	7,753	1,989	1,989	1,990	5,968	1,989	1,920	1,426	5,335	25,274
FINEX		91,084	1,822	89,262	3,749	7,498	7,498	18,745	8,743	8,745	8,745	26,233	9,046	9,046	9,046	27,138	5,715	5,715	5,716	17,146	89,262
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepared By: 
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 Budget Officer
 Date: _____

In coordination with:

 GIOVANNI S. PAREDES
 Accountant III
 Date: _____

Approved By:

 CHONA M. MANTILLA, CESOS III
 Regional Director
 Date: _____

BUHAWE C. COREA
 Planning Officer III
 Date: _____