

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED No. 3

Department
Agency
Organization Code (UACS)

DEPARTMENT OF LABOR AND EMPLOYMENT
NATIONAL WAGES AND PRODUCTIVITY COMMISSION
16 006 01 00000

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	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUGUST	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	
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget	01 1 01 101																					
New GAA																						
Specific Budget of National Gov't Agencies (Programs and Locally Funded Projects)																						
PS	50100000 00	98,693	4,900	93,793	7,640	7,640	7,958	23,238	8,435	10,589	7,640	26,664	7,640	7,640	7,640	22,920	7,638	10,588	7,645	25,871	98,693	
MOOE	50200000 00	66,901	3,345	63,556	4,754	4,991	5,165	14,910	4,828	5,691	5,730	16,249	5,451	4,436	4,683	14,570	7,009	4,535	9,628	21,172	66,901	
CO	50600000 00	1,020	51	969					1,020			1,020									1,020	
Needing Clearance																						
CO	50600000 00	1,100	55	1,045		1,100		1,100														1,100
Automatic Appropriation	01 1 04 102																					
RLIP		7,350		7,350	613	612	613	1,838	612	613	612	1,837	613	612	613	1,838	612	613	612	1,837	7,350	
TOTAL PROGRAM, FY BUDGET		175,064	8,351	166,713	13,007	14,343	13,736	41,086	14,895	16,893	13,982	45,770	13,704	12,688	12,936	39,328	15,259	15,736	17,885	48,880	175,064	
PS	50100000 00	106,043	4,900	101,143	8,253	8,252	8,571	25,076	9,047	11,202	8,252	28,501	8,253	8,252	8,253	24,758	8,250	11,201	8,257	27,708	106,043	
MOOE	50200000 00	66,901	3,345	63,556	4,754	4,991	5,165	14,910	4,828	5,691	5,730	16,249	5,451	4,436	4,683	14,570	7,009	4,535	9,628	21,172	66,901	
CO	50600000 00	2,120	106	2,014		1,100		1,100	1,020			1,020									2,120	
II. TAX REMITTANCE ADVICE																						
PS	50100000 00		4,900		409	409	409	1,227	409	408	408	1,225	408	408	408	1,224	408	408	408	1,224	4,900	
MOOE	50200000 00		3,345		238	250	258	746	241	285	286	812	273	221	234	728	351	227	481	1,059	3,345	
CO	50600000 00		106			55		55	51			51									106	

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