


FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

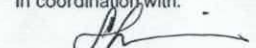
Department : Department of Labor and Employment (DOLE)
 Agency : National Wages and Productivity Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 160060100000
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Item (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
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		219,358	14,254	205,104	16,448	15,733	17,514	49,695	17,557	24,034	19,917	61,508	18,741	15,516	15,089	49,346	18,350	24,079	16,380	58,809	219,358
I. NOTICE OF CASH ALLOCATION		219,358	14,254	205,104	15,385	14,706	16,423	46,514	16,411	22,353	18,821	57,585	17,563	14,500	14,094	46,157	17,194	22,367	15,287	54,848	205,104
A. FISCAL YEAR'S (FY) BUDGET		219,358	14,254	205,104	15,385	14,706	16,423	46,514	16,411	22,353	18,821	57,585	17,563	14,500	14,094	46,157	17,194	22,367	15,287	54,848	205,104
New General Appropriations		208,816	14,254	194,562	14,506	13,827	15,544	43,877	15,532	21,474	17,942	54,948	16,685	13,622	13,216	43,523	16,316	21,489	14,409	52,214	194,562
COMPREHENSIVE RELEASE		205,466	14,254	191,212	14,506	13,827	15,047	43,380	15,532	21,474	15,124	52,130	16,685	13,622	13,216	43,523	16,281	21,489	14,409	52,179	191,212
Current Year		205,466	14,254	191,212	14,506	13,827	15,047	43,380	15,532	21,474	15,124	52,130	16,685	13,622	13,216	43,523	16,281	21,489	14,409	52,179	191,212
Specific Budgets of	1101101	205,466	14,254	191,212	14,506	13,827	15,047	43,380	15,532	21,474	15,124	52,130	16,685	13,622	13,216	43,523	16,281	21,489	14,409	52,179	191,212
PS		132,658	10,613	122,045	8,732	8,732	8,732	26,196	9,607	16,051	8,732	32,390	8,732	8,732	8,732	26,196	8,732	16,926	9,605	35,263	122,045
MOOE		69,618	3,481	66,137	5,717	5,095	6,315	17,127	5,925	5,423	5,275	16,623	6,097	4,890	4,484	15,471	7,549	4,563	4,804	16,916	66,137
CO		3,190	160	3,030	57			57			1,117	1,117	1,856			1,856					3,030
FOR LATER RELEASE		3,350		3,350			497	497			2,818	2,818					35			35	3,350
Current Year		3,350		3,350			497	497			2,818	2,818					35			35	3,350
Specific Budgets of	1101101	3,350		3,350			497	497			2,818	2,818					35			35	3,350
PS		3,350		3,350			497	497			2,818	2,818					35			35	3,350
Automatic Appropriations		10,542		10,542	879	879	879	2,637	879	879	879	2,637	878	878	878	2,634	878	878	878	2,634	10,542
COMPREHENSIVE RELEASE		10,542		10,542	879	879	879	2,637	879	879	879	2,637	878	878	878	2,634	878	878	878	2,634	10,542
Current Year		10,542		10,542	879	879	879	2,637	879	879	879	2,637	878	878	878	2,634	878	878	878	2,634	10,542
Retirement and Life	1104102	10,542		10,542	879	879	879	2,637	879	879	879	2,637	878	878	878	2,634	878	878	878	2,634	10,542
PS		10,542		10,542	879	879	879	2,637	879	879	879	2,637	878	878	878	2,634	878	878	878	2,634	10,542
TOTAL PROGRAM, FY		219,358	14,254	205,104	15,385	14,706	16,423	46,514	16,411	22,353	18,821	57,585	17,563	14,500	14,094	46,157	17,194	22,367	15,287	54,848	205,104
PS		146,550	10,613	135,937	9,611	9,611	10,108	29,330	10,486	16,930	12,429	39,845	9,610	9,610	9,610	28,830	9,645	17,804	10,483	37,932	135,937
MOOE		69,618	3,481	66,137	5,717	5,095	6,315	17,127	5,925	5,423	5,275	16,623	6,097	4,890	4,484	15,471	7,549	4,563	4,804	16,916	66,137
CO		3,190	160	3,030	57			57			1,117	1,117	1,856			1,856					3,030
TOTAL NCA PROGRAM		219,358	14,254	205,104	15,385	14,706	16,423	46,514	16,411	22,353	18,821	57,585	17,563	14,500	14,094	46,157	17,194	22,367	15,287	54,848	205,104
PS		146,550	10,613	135,937	9,611	9,611	10,108	29,330	10,486	16,930	12,429	39,845	9,610	9,610	9,610	28,830	9,645	17,804	10,483	37,932	135,937
MOOE		69,618	3,481	66,137	5,717	5,095	6,315	17,127	5,925	5,423	5,275	16,623	6,097	4,890	4,484	15,471	7,549	4,563	4,804	16,916	66,137
CO		3,190	160	3,030	57			57			1,117	1,117	1,856			1,856					3,030
IV. TAX REMITTANCE ADVICE			14,414		1,063	1,027	1,091	3,181	1,146	1,681	1,096	3,923	1,178	1,016	995	3,189	1,156	1,712	1,093	3,961	14,254
PS			10,613		759	759	759	2,277	835	1,396	759	2,990	759	759	759	2,277	759	1,472	838	3,069	10,613
MOOE			3,481		301	268	332	901	311	285	278	874	321	257	236	814	397	240	255	892	3,481
CO			320		3			3			59	59	98			98					160
VI. TOTAL DISBURSEMENT PROGRAM		219,358	14,254	205,104	16,448	15,733	17,514	49,695	17,557	24,034	19,917	61,508	18,741	15,516	15,089	49,346	18,350	24,079	16,380	58,809	219,358
PS		146,550	10,613	135,937	10,370	10,370	10,867	31,607	11,321	18,326	13,188	42,835	10,369	10,369	10,369	31,107	10,404	19,276	11,321	41,001	146,550
MOOE		69,618	3,481	66,137	6,018	5,363	6,647	18,028	6,236	5,708	5,553	17,497	6,418	5,147	4,720	16,285	7,946	4,803	5,059	17,808	69,618
CO		3,190	160	3,030	60			60			1,176	1,176	1,954			1,954					3,190

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