

FY 2019 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 Rem Advice (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                                 |           | 233,670        | 11,638               | 222,032     | 17,914                | 17,799 | 17,842      | 53,555    | 20,555    | 26,356 | 16,936      | 63,847    | 18,152    | 18,181 | 18,015      | 54,348    | 20,792    | 24,722 | 16,406 | 61,920    | 233,670   |        |
| I. NOTICE OF CASH ALLOCATION           |           | 222,190        | 11,638               | 210,552     | 16,001                | 15,886 | 15,929      | 47,816    | 18,642    | 24,392 | 15,022      | 58,056    | 16,216    | 16,216 | 16,101      | 48,533    | 18,856    | 22,808 | 14,483 | 56,147    | 210,552   |        |
| A. FISCAL YEAR'S (FY) BUDGET           |           | 222,190        | 11,638               | 210,552     | 16,001                | 15,886 | 15,929      | 47,816    | 18,642    | 24,392 | 15,022      | 58,056    | 16,216    | 16,216 | 16,101      | 48,533    | 18,856    | 22,808 | 14,483 | 56,147    | 210,552   |        |
| New General Appropriations             |           | 222,190        | 11,638               | 210,552     | 16,001                | 15,886 | 15,929      | 47,816    | 18,642    | 24,392 | 15,022      | 58,056    | 16,216    | 16,216 | 16,101      | 48,533    | 18,856    | 22,808 | 14,483 | 56,147    | 210,552   |        |
| COMPREHENSIVE RELEASE                  |           | 222,190        | 11,638               | 210,552     | 16,001                | 15,886 | 15,929      | 47,816    | 18,642    | 24,392 | 15,022      | 58,056    | 16,216    | 16,216 | 16,101      | 48,533    | 18,856    | 22,808 | 14,483 | 56,147    | 210,552   |        |
| Current Year                           |           | 222,190        | 11,638               | 210,552     | 16,001                | 15,886 | 15,929      | 47,816    | 18,642    | 24,392 | 15,022      | 58,056    | 16,216    | 16,216 | 16,101      | 48,533    | 18,856    | 22,808 | 14,483 | 56,147    | 210,552   |        |
| Specific Budgets of National           | 1101101   | 222,190        | 11,638               | 210,552     | 16,001                | 15,886 | 15,929      | 47,816    | 18,642    | 24,392 | 15,022      | 58,056    | 16,216    | 16,216 | 16,101      | 48,533    | 18,856    | 22,808 | 14,483 | 56,147    | 210,552   |        |
| PS                                     |           | 142,535        | 7,656                | 134,879     | 9,638                 | 9,651  | 9,904       | 29,193    | 10,942    | 17,624 | 9,626       | 38,192    | 9,637     | 9,651  | 9,627       | 28,915    | 9,634     | 18,473 | 10,472 | 38,579    | 134,879   |        |
| MOOE                                   |           | 76,772         | 3,838                | 72,934      | 6,363                 | 6,235  | 6,025       | 18,623    | 7,700     | 5,799  | 5,396       | 18,895    | 6,180     | 5,596  | 6,474       | 18,250    | 8,820     | 4,335  | 4,011  | 17,166    | 72,934    |        |
| CO                                     |           | 2,883          | 144                  | 2,739       |                       |        |             |           |           |        | 969         | 969       | 399       | 969    |             | 1,368     | 402       |        |        | 402       | 2,739     |        |
| TOTAL PROGRAM, FY BUDGET               |           | 222,190        | 11,638               | 210,552     | 16,001                | 15,886 | 15,929      | 47,816    | 18,642    | 24,392 | 15,022      | 58,056    | 16,216    | 16,216 | 16,101      | 48,533    | 18,856    | 22,808 | 14,483 | 56,147    | 210,552   |        |
| PS                                     |           | 142,535        | 7,656                | 134,879     | 9,638                 | 9,651  | 9,904       | 29,193    | 10,942    | 17,624 | 9,626       | 38,192    | 9,637     | 9,651  | 9,627       | 28,915    | 9,634     | 18,473 | 10,472 | 38,579    | 134,879   |        |
| MOOE                                   |           | 76,772         | 3,838                | 72,934      | 6,363                 | 6,235  | 6,025       | 18,623    | 7,700     | 5,799  | 5,396       | 18,895    | 6,180     | 5,596  | 6,474       | 18,250    | 8,820     | 4,335  | 4,011  | 17,166    | 72,934    |        |
| CO                                     |           | 2,883          | 144                  | 2,739       |                       |        |             |           |           |        | 969         | 969       | 399       | 969    |             | 1,368     | 402       |        |        | 402       | 2,739     |        |
| TOTAL NCA PROGRAM                      |           | 222,190        | 11,638               | 210,552     | 16,001                | 15,886 | 15,929      | 47,816    | 18,642    | 24,392 | 15,022      | 58,056    | 16,216    | 16,216 | 16,101      | 48,533    | 18,856    | 22,808 | 14,483 | 56,147    | 210,552   |        |
| PS                                     |           | 142,535        | 7,656                | 134,879     | 9,638                 | 9,651  | 9,904       | 29,193    | 10,942    | 17,624 | 9,626       | 38,192    | 9,637     | 9,651  | 9,627       | 28,915    | 9,634     | 18,473 | 10,472 | 38,579    | 134,879   |        |
| MOOE                                   |           | 76,772         | 3,838                | 72,934      | 6,363                 | 6,235  | 6,025       | 18,623    | 7,700     | 5,799  | 5,396       | 18,895    | 6,180     | 5,596  | 6,474       | 18,250    | 8,820     | 4,335  | 4,011  | 17,166    | 72,934    |        |
| CO                                     |           | 2,883          | 144                  | 2,739       |                       |        |             |           |           |        | 969         | 969       | 399       | 969    |             | 1,368     | 402       |        |        | 402       | 2,739     |        |
| IV. TAX REMITTANCE ADVICE              |           |                | 11,638               |             |                       | 957    | 957         | 957       | 2,871     | 957    | 1,008       | 957       | 2,922     | 978    | 1,008       | 957       | 2,943     | 978    | 957    | 967       | 2,902     | 11,638 |
| PS                                     |           |                | 7,656                |             |                       | 638    | 638         | 638       | 1,914     | 638    | 638         | 638       | 1,914     | 638    | 638         | 638       | 1,914     | 638    | 638    | 638       | 1,914     | 7,656  |
| MOOE                                   |           |                | 3,838                |             |                       | 319    | 319         | 319       | 957       | 319    | 319         | 319       | 957       | 319    | 319         | 319       | 957       | 319    | 319    | 329       | 967       | 3,838  |
| CO                                     |           |                | 144                  |             |                       |        |             |           |           |        | 51          | 51        | 21        | 51     |             | 72        | 21        |        |        | 21        | 144       |        |
| V. OTHERS                              |           | 11,480         |                      | 11,480      | 956                   | 956    | 956         | 2,868     | 956       | 956    | 957         | 2,869     | 958       | 957    | 957         | 2,872     | 958       | 957    | 956    | 2,871     | 11,480    |        |
| Retirement and Life Insurance Premiums | 1104102   | 11,480         |                      | 11,480      | 956                   | 956    | 956         | 2,868     | 956       | 956    | 957         | 2,869     | 958       | 957    | 957         | 2,872     | 958       | 957    | 956    | 2,871     | 11,480    |        |
| retirement                             |           | 11,480         |                      | 11,480      | 956                   | 956    | 956         | 2,868     | 956       | 956    | 957         | 2,869     | 958       | 957    | 957         | 2,872     | 958       | 957    | 956    | 2,871     | 11,480    |        |
| PS                                     |           | 11,480         |                      | 11,480      | 956                   | 956    | 956         | 2,868     | 956       | 956    | 957         | 2,869     | 958       | 957    | 957         | 2,872     | 958       | 957    | 956    | 2,871     | 11,480    |        |
| VI. TOTAL DISBURSEMENT PROGRAM         |           | 233,670        | 11,638               | 222,032     | 17,914                | 17,799 | 17,842      | 53,555    | 20,555    | 26,356 | 16,936      | 63,847    | 18,152    | 18,181 | 18,015      | 54,348    | 20,792    | 24,722 | 16,406 | 61,920    | 233,670   |        |
| PS                                     |           | 154,015        | 7,656                | 146,359     | 11,232                | 11,245 | 11,498      | 33,975    | 12,536    | 19,218 | 11,221      | 42,975    | 11,233    | 11,246 | 11,222      | 33,701    | 11,230    | 20,068 | 12,066 | 43,364    | 154,015   |        |
| MOOE                                   |           | 76,772         | 3,838                | 72,934      | 6,662                 | 6,554  | 6,344       | 19,580    | 8,019     | 6,118  | 5,715       | 19,852    | 6,499     | 5,915  | 6,793       | 19,207    | 9,139     | 4,654  | 4,340  | 18,133    | 76,772    |        |
| CO                                     |           | 2,883          | 144                  | 2,739       |                       |        |             |           |           | 1,020  |             | 1,020     | 420       | 1,020  |             | 1,440     | 423       |        |        | 423       | 2,883     |        |

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