BED 3

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Labor and Employment (DOLE)
Agency : Office of the Secretary
Operating Unit : Regional Office
Organization Code (UACS) : 160010300004

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub 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
Part A																					
I. Notice Cash Allocation																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Govt. Agencies (Programs and Locally																					
PS		53,953	4,011	49,942	3,966	4,339	4,680	12,985	4,140	6,382	4,132	14,654	4,225	3,218	3,218	10,661	3,132	5,387	3,123	11,642	49,942
MOOE		134,646	6,732	127,914	6,021	6,428	4,103	16,552	18,673	14,515	18,499	51,687	11,257	11,471	15,376	38,104	9,787	6,131	5,653	21,571	127,914
FinEx																					
CO		320	16	304		95	95	190	57	57		114									304
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					
FinEx																					
CO																					
For Later Release																					
Specific Budget of National Govt. Agencies (Programs																					
PS																					
MOOE																					
FinEx																					
CO																					
GOP Counter Part																					
PS																					
MOOE																					
FinEx																					
CO																					
Loan Proceeds																					
PS																					
MOOE																					

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
FinEx																					
CO																					
Automatic Appropriation																					
RLIP (PS)		5,255		5,255	436	436	437	1,309	438	438	439	1,315	438	439	439	1,316	438	438	439	1,315	5,255
Special Account in the General																					
PS																					
MOOE																					
FinEx																					
CO																					
Special Purpose Fund (Agency																					
PS																					
MOOE																					
CO																					
Total Program, FY Budget																					
PS		59,208	4,011	55,197	4,402	4,775	5,117	14,294	4,578	6,820	4,571	15,969	4,663	3,657	3,657	11,977	3,570	5,825	3,562	12,957	55,197
MOOE		134,646	6,732	127,914	6,021	6,428	4,103	16,552	18,673	14,515	18,499	51,687	11,257	11,471	15,376	38,104	9,787	6,131	5,653	21,571	127,914
FinEx																					
CO		320	16	304		95	95	190	57	57		114									304
B. Prior Year(PY) Obligation																					
Prior Year Accounts Payable																					
PS																					
MOOE																					
FinEx																					
CO																					
Not yet Due and Demandable																					
PS																					
MOOE																					
FinEx																					
CO																					
Total Program PY Obligation																					
PS																					
MOOE																					
FinEx																					
CO																					
Total NCA Program		194,174	10,759	183,415	10,423	11,298	9,315	31,036	23,308	21,392	23,070	67,770	15,920	15,128	19,033	50,081	13,357	11,956	9,215	34,528	183,415
PS		59,208	4,011	55,197	4,402	4,775	5,117	14,294	4,578	6,820	4,571	15,969	4,663	3,657	3,657	11,977	3,570	5,825	3,562	12,957	55,197
MOOE		134,646	6,732	127,914	6,021	6,428	4,103	16,552	18,673	14,515	18,499	51,687	11,257	11,471	15,376	38,104	9,787	6,131	5,653	21,571	127,914
FinEx																					
CO		320	16	304		95	95	190	57	57		114									304

Particulars	UACS CODE	Total Programs	Tax Rem (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
II. Cash Disbursement Ceiling(for																					
PS																					
MOOE																					
FinEx																					
CO																					
II. Non-Cash Availment Authority																					
PS																					
MOOE																					
FinEx																					
CO																					
IV. TAX REMITTANCE ADVICE																					
PS			4,011		334	334	334	1,002	334	334	334	1,002	334	334	334	1,002	335	335	335	1,005	4,011
MOOE			6,732		329	349	233	911	962	754	954	2,670	591	602	797	1,990	517	335	309	1,161	6,732
FinEx																					
CO			16			5	5	10	3	3		6									16
V. OTHERS																					
VI. Total Disbursement program		194,174	10,759	183,415	10,423	11,298	9,315	31,036	23,308	21,392	23,070	67,770	15,920	15,128	19,033	50,081	13,357	11,956	9,215	34,528	183,415
PS		59,208	4,011	55,197	4,402	4,775	5,117	14,294	4,578	6,820	4,571	15,969	4,663	3,657	3,657	11,977	3,570	5,825	3,562	12,957	55,197
MOOE		134,646	6,732	127,914	6,021	6,428	4,103	16,552	18,673	14,515	18,499	51,687	11,257	11,471	15,376	38,104	9,787	6,131	5,653	21,571	127,914
FinEx																					
CO		320	16	304		95	95	190	57	57		114									304

Prepared By:

LILIBETH Q. BRION
Sr. LEO - Budget
Date: November 14, 2014

EDGAR M. MAGTAGNOB
Accountant III
Date: November 15, 2014

Approved By:

MA. ZENAIDA A. ANGARA - CAMPITA
Regional Director
Date: