

FY 2014 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

BED No. 3

Department/ Agency : Department of Labor and Employment
 Operating Unit : Regional Office 4A
 Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVISE (TRA)	PROGRAM, NET OF TRA	FULL YEAR REQUIREMENT																Full Year TOTAL	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4					
					JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	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 (NCA)																						
A. Fiscal Year (FY) Budget																						
Agency Specific Budget																						
Not Needing Clearance		179,332	7,283	179,332	6,841	12,229	17,428	36,498	18,639	23,791	21,298	63,729	19,990	17,792	17,702	55,483	12,271	6,756	4,594	23,621	179,332	
PS		40,245	3,531	36,714	3,340	3,848	3,537	10,724	3,359	5,038	3,340	11,737	3,355	3,340	3,362	10,057	2,031	3,694	2,002	7,727	40,245	
MOOE		138,087	3,699	134,388	3,502	8,381	13,891	25,774	14,280	18,753	17,959	50,992	16,635	14,452	14,339	45,427	10,240	3,062	2,592	15,894	138,087	
CO		1,000	54	946				-	1,000			1,000				-				-	1,000	
Automatic Appropriation																						
RLIP (PS)		3,893		3,893	348	348	348	1,045	348	348	348	1,045	348	348	349	1,045	253	253	253	758	3,893	
TOTAL PROGRAM, FY BUDGET		183,225	7,283	175,942	7,190	12,578	17,776	37,543	18,988	24,140	21,647	64,774	20,338	18,140	18,051	56,529	12,524	7,009	4,846	24,379	183,225	
PS		44,138	3,531	40,607	3,688	4,196	3,885	11,769	3,708	5,387	3,688	12,782	3,703	3,688	3,711	11,102	2,284	3,946	2,254	8,484	44,138	
MOOE		138,087	3,699	134,388	3,502	8,381	13,891	25,774	14,280	18,753	17,959	50,992	16,635	14,452	14,339	45,427	10,240	3,062	2,592	15,894	138,087	
CO		1,000	54	946	-	-	-	-	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000	
B. Prior Year (PY) Obligation																						
Prior Year Accounts Payable																						
PS		-		-				-				-				-				-	-	
MOOE		-		-				-				-				-				-	-	
CO		-		-				-				-				-				-	-	
TOTAL NCA PROGRAM		183,225	7,283	175,942	7,190	12,578	17,776	37,543	18,988	24,140	21,647	64,774	20,338	18,140	18,051	56,529	12,524	7,009	4,846	24,379	183,225	
PS		44,138	3,531	40,607	3,688	4,196	3,885	11,769	3,708	5,387	3,688	12,782	3,703	3,688	3,711	11,102	2,284	3,946	2,254	8,484	44,138	
MOOE		138,087	3,699	134,388	3,502	8,381	13,891	25,774	14,280	18,753	17,959	50,992	16,635	14,452	14,339	45,427	10,240	3,062	2,592	15,894	138,087	
CO		1,000	54	946	-	-	-	-	1,000	-	-	1,000	-	-	-	-	-	-	-	-	1,000	
IV. TAX REMITTANCE ADVISE			7,283		388	519	666	1,573	730	797	775	2,302	740	681	678	2,100	569	376	364	1,308	7,283	
PS			3,531		294	294	294	883	294	294	294	883	294	294	294	883	294	294	294	883	3,531	
MOOE			3,699		94	224	372	690	382	502	481	1,366	446	387	384	1,217	274	82	69	426	3,699	
CO			54					-	54			54				-				-	54	

