

FY 2017 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

Department : Department of Trade and Industry
 Agency : Regional Office No. 02
 Operating Unit : _____
 Organization Code (UACS) : 22 001 03 00002

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	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	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	
Part A																						
I. NOTICE OF CASH ALLOCATION																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS		46,946	3,756	43,190	3,295	3,471	3,735	10,501	3,295	4,813	3,295	11,403	3,295	3,295	3,295	9,884	3,295	4,813	3,295	11,403	43,190	
MOOE		80,067	4,003	76,064	6,339	6,339	6,339	19,016	7,606	7,606	7,606	22,819	6,085	6,085	6,085	18,255	5,324	5,324	5,324	15,973	76,064	
Fin Exp.(if applicable)																						
CO		2,100	105	1,995	166	166	166	499	200	200	200	599	160	160	160	479	140	140	140	419	1,995	
GOP Counterpart																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Loan Proceeds																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
For Later Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Automatic Appropriation																						
RLIP (PS)		4,242		4,242	324	339	367	1,030	324	472	324	1,120	324	324	324	972	324	472	324	1,120	4,242	
Special Account in the General Fund (please specify)																						
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
Special Purpose Fund (Agency specific only)																						
PS																						
MOOE																						
CO																						
TOTAL PROGRAM, FY BUDGET																						
PS																						
MOOE																						

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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR		
					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	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		
Fin Exp.(if applicable) CO																							
B. Prior Year (PY) Obligation *																							
Prior Year Accounts Payable																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Not yet Due and Demandable Obligations																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
TOTAL PROGRAM, PY OBLIGATION																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
TOTAL NCA PROGRAM																							
PS		51,188	3,756	47,432	3,619	3,810	4,102	11,531	3,619	5,285	3,619	12,523	3,619	3,619	3,619	10,856	3,619	5,285	3,619	12,523	47,432		
MOOE		80,067	4,003	76,064	6,339	6,339	6,339	19,016	7,606	7,606	7,606	22,819	6,085	6,085	6,085	18,255	5,324	5,324	5,324	15,973	76,064		
Fin Exp.(if applicable)																							
CO		2,100	105	1,995	166	166	166	499	200	200	200	599	160	160	160	479	140	140	140	419	1,995		
II. CASH DISBURSEMENT CEILING (For DFA and DOLE only)																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. NON-CASH AVAILMENT AUTHORITY																							
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
IV. TAX REMITTANCE ADVICE																							
PS			3,756	3,756	287	301	324	912	287	418	287	992	287	287	287	861	287	418	286	991	3,756		
MOOE			4,003	4,003	334	334	333	1,001	400	400	400	1,200	320	320	321	961	280	280	281	841	4,003		
Fin Exp.(if applicable)																							
CO			105	105	8	9	9	26	10	11	11	32	8	8	9	25	10	11	11	22	105		
V. OTHERS																							

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					JAN	FEB	MAR	TOTAL	APR	MAY	JUN	TOTAL	JUL	AUG	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	
PS																						
MOOE																						
Fin Exp.(if applicable)																						
CO																						
VI. TOTAL DISBURSEMENT PROGRAM																						
PS		51,188	3,756	51,188	3,906	4,111	4,426	12,443	3,906	5,703	3,906	13,515	3,906	3,906	3,906	11,717	3,906	5,703	3,905	13,514	51,188	
MOOE		80,067	4,003	80,067	6,673	6,673	6,672	20,017	8,006	8,006	8,006	24,019	6,405	6,405	6,406	19,216	5,604	5,604	5,605	16,814	80,067	
Fin Exp.(if applicable)		2,100	105	2,100	174	175	175	525	210	211	211	631	168	168	169	504	150	151	151	441	2,100	
CO																						
Part B																						
Major Programs/Projects																						
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																						
Program Budgeting:																						
MPP																						
Other Major Programs and Projects and monitored by the President through PMS																						
PAP																						
...continue down to the last major PAP																						
...continue down to the last Program Budgeting																						
...continue down to the last KRA																						

Footnote: Please cite assumptions/parameters used

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Recommending Approval: R Garcia
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 OIC-AFMD
 Date: _____

Approved By: R B Diciano
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 OIC-Regional Director
 Date: _____