FY 2015 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

BED No. 3

Department : **Department of Labor and Employment**
Agency :
Operating Unit : **Region 2**
Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVISE (TRA)	PROGRAM, NET OF TRA	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	3=10+11+1	14	15	16	7=14+15+1	18	19	20	1=18+19+2	22
PART A																					
I. NOTICE OF CASH ALLOCATION (NCA)																					
A. Fiscal Year's (FY) Budget																					
New GAA																					
Comprehensive Release																					
Specific Budget of National Gov't. Agencies																					
(Programs and Locally Funded Projects)																					
General Administration and Support																					
a. General Management and Supervision	100010000																				
PS		24,893	1,588	23,305	1,748	1,748	1,862	5,358	2,028	2,715	1,750	6,493	1,748	1,748	1,748	5,244	1,748	2,714	1,748	6,210	
MOOE		3,236	160	3,076	256	256	258	770	256	256	258	770	256	256	256	768	256	256	256	768	
Fin Exp. (if applicable)		-		-				-				-				-				-	
CO		20,000		20,000			5,000	5,000			5,000	5,000			5,000	5,000			5,000	5,000	
Support to Operations																					
a. Attendance to local, regional, international conference and participation of tripartite delegation in the international labor organizations in Geneva, Switzerland	200010000																				
PS		-		-				-				-				-				-	
MOOE		-		-				-				-				-				-	
Fin Exp. (if applicable)		-		-				-				-				-				-	
CO		-		-				-				-				-				-	
b. Legal Services	200030000																				
PS		-		-				-				-				-				-	
MOOE		-		-				-				-				-				-	
Fin Exp. (if applicable)		-		-				-				-				-				-	
CO		-		-				-				-				-				-	
c. Monitoring and Evaluation of Grassroots Participatory Budgeting Project	200040000																				
PS		-		-				-				-				-				-	
MOOE		-		-				-				-				-				-	
Fin Exp. (if applicable)		-		-				-				-				-				-	
CO		-		-				-				-				-				-	
Operations																					
a. MFO 1: LABOR POLICY SERVICES	301000000																				
1. Policy formulation, programs planning and development of standard for the promotion of employment	301010000																				
PS		-		-				-				-				-				-	
MOOE		-		-				-				-				-				-	
Fin Exp. (if applicable)		-		-				-				-				-				-	
CO		-		-				-				-				-				-	

2.	Policy formulation, programs planning and development of standard for the promotion of industrial peace	301020000																	
	PS		-		-				-				-				-		-
	MOOE		-		-				-				-				-		-
	Fin Exp. (if applicable)		-		-				-				-				-		-
	CO		-		-				-				-				-		-
3.	Policy formulation, programs planning and development of standard for the promotion and development of appropriate working conditions and standards	301030000																	
	PS		-		-				-				-				-		-
	MOOE		-		-				-				-				-		-
	Fin Exp. (if applicable)		-		-				-				-				-		-
	CO		-		-				-				-				-		-
4.	Policy formulation, program planning and development of standard for the promotion of workers with special concerns	301040000																	
	PS		-		-				-				-				-		-
	MOOE		-		-				-				-				-		-
	Fin Exp. (if applicable)		-		-				-				-				-		-
	CO		-		-				-				-				-		-
5.	Policy formulation, program planning and development of standard for the promotion of international labor affairs	301050000																	
	PS		-		-				-				-				-		-
	MOOE		-		-				-				-				-		-
	Fin Exp. (if applicable)		-		-				-				-				-		-
	CO		-		-				-				-				-		-
b.	MFO 2: EMPLOYMENT TRAINING SERVICES	302000000																	
1.	Employment Facilitation and Capability Building Services	302010000																	
a.	Conduct of training, livelihood and enterprise development and other capacity building programs for students, youths, and disabled workers and for the rural workers including programs for self-organization for plantation workers	302010001																	
	PS		-		-				-				-				-		-
	MOOE		73,019	172	72,847	6,000	6,000	6,000	18,000	6,000	6,000	7,000	19,000	6,000	6,000	6,070	18,070	6,000	6,000	5,777	17,777
	Fin Exp. (if applicable)		-		-				-				-				-		-
	CO		-		-				-				-				-		-
b.	Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerativ, secured or more formal employment or livelihood	302010002																	
	PS		-		-				-				-				-		-
	MOOE		548	20	528	45	46	46	137	46	46	45	137	46	46	45	137	39	39	39	117
	Fin Exp. (if applicable)		-		-				-				-				-		-
	CO		-		-				-				-				-		-

c.	MFO 3: LABOR FORCE WELFARE SERVICES	303000000																		
	2. Worker's Organization and Tripartism and Empowerment Programs	303010000																		
	PS		-		-				-				-				-			-
	MOOE		1,073	50	1,023	89	89	90	268	90	90	89	269	89	89	90	268	73	73	72	218
	Fin Exp. (if applicable)		-		-				-				-				-				-
	CO		-		-				-				-				-				-
	3. Rural and Emergency Employment Services	303020000																		
	PS		-		-				-				-				-				-
	MOOE		900		900				-	150	150	150	450	150	150	150	450				-
	Fin Exp. (if applicable)		-		-				-				-				-				-
	CO		-		-				-				-				-				-
	4. Workers' Protection and Welfare Services	303030000																		
	a. Workers' Protection and welfare services to Overseas filipino Workers	303030001																		
	PS		-		-				-				-				-				-
	MOOE		-		-				-				-				-				-
	Fin Exp. (if applicable)		-		-				-				-				-				-
	CO		-		-				-				-				-				-
	b. Reintegration Services for Overseas Filipino Workers	303030002																		
	PS		-		-				-				-				-				-
	MOOE		500		500				-			250	250	250			250				-
	Fin Exp. (if applicable)		-		-				-				-				-				-
	CO		-		-				-				-				-				-
	c. Workers amelioration and welfare services	303030003																		
	PS		-		-				-				-				-				-
	MOOE		325	16	309	27	27	27	81	27	27	28	82	27	27	27	81	22	22	21	65
	Fin Exp. (if applicable)		-		-				-				-				-				-
	CO		-		-				-				-				-				-
	d. Verification of overseas employment documents, subject to the provisions of Section 35, Chapter V, Book VIO of E.O. 292	303030004																		
	PS		-		-				-				-				-				-
	MOOE		-		-				-				-				-				-
	Fin Exp. (if applicable)		-		-				-				-				-				-
	CO		-		-				-				-				-				-
d.	MFO 4: EMPLOYMENT REGULATION SERVIC	304000000																		
	5. Enforcement of labor laws, regulations and standards	304010000																		
	PS		9,324	614	8,710	651	652	694	1,997	756	1,024	652	2,432	651	652	652	1,955	651	1,023	652	2,326
	MOOE		1,159	26	1,133	94	94	94	282	95	95	95	285	95	95	94	284	94	94	94	282
	Fin Exp. (if applicable)		-		-				-				-				-				-
	CO		-		-				-				-				-				-
	6. Settlement and dispostion of labor disputes through collective bargaining	304020000																		
	PS		-		-				-				-				-				-

MOOE		363	10	353	30	30	30	90	29	30	30	89	29	29	29	87	29	29	29	87
Fin Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
7. Adjudication of appealed cases	304030000																			
PS		-		-				-				-				-				-
MOOE		-		-				-				-				-				-
Fin Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
Locally-Funded Projects																				
a. Skills Registry Program	413060001																			
PS		-		-				-				-				-				-
MOOE		1,665	20	1,645	137	137	137	411	137	137	138	412	137	137	137	411	137	137	137	411
Fin Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
b. Computerization Program	413060002																			
PS		-		-				-				-				-				-
MOOE		-		-				-				-				-				-
Fin Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
a. Emergency Repatriation Program	414070001																			
PS		-		-				-				-				-				-
MOOE		-		-				-				-				-				-
Fin Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
b. Implementation of various Grassroots Participatory Budget	413070002																			
PS		-		-				-				-				-				-
MOOE		-		-				-				-				-				-
Fin Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
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 Gov't. Agencies (Programs and Locally Funded Projects)																				
PS		-		-				-				-				-				-
MOOE		-		-				-				-				-				-
Fin. Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
GOP Counterpart																				
PS		-		-				-				-				-				-
MOOE		-		-				-				-				-				-
Fin. Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
Loan Proceeds																				
PS		-		-				-				-				-				-
MOOE		-		-				-				-				-				-
Fin. Exp. (if applicable)		-		-				-				-				-				-

CO	-		-				-				-				-				-
Automatic Appropriation																			
RLIP (PS)	3,301		3,301	275	275	275	825	275	275	276	826	275	275	275	825	275	275	275	825
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 2015 BUDGET																			
PS	**37,518**	**2,202**	**35,316**	**2,674**	**2,675**	**2,831**	**8,180**	**3,059**	**4,014**	**2,678**	**9,751**	**2,674**	**2,675**	**2,675**	**8,024**	**2,674**	**4,012**	**2,675**	**9,361**
MOOE	**82,788**	**474**	**82,314**	**6,678**	**6,679**	**6,682**	**20,039**	**6,830**	**6,831**	**8,083**	**21,744**	**7,079**	**6,829**	**6,898**	**20,806**	**6,650**	**6,650**	**6,425**	**19,725**
Fin. Exp. (if applicable)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO	**20,000**	**-**	**20,000**	**-**	**-**	**5,000**	**5,000**	**-**	**-**	**5,000**	**5,000**	**-**	**-**	**5,000**	**5,000**	**-**	**-**	**5,000**	**5,000**
B. Prior Year 2014 Budget																			
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, FY 2014 OBLIGATION																			
PS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MOOE	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fin. Exp. (if applicable)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL NCA PROGRAM																			
PS	**37,518**	**2,202**	**35,316**	**2,674**	**2,675**	**2,831**	**8,180**	**3,059**	**4,014**	**2,678**	**9,751**	**2,674**	**2,675**	**2,675**	**8,024**	**2,674**	**4,012**	**2,675**	**9,361**
MOOE	**82,788**	**474**	**82,314**	**6,678**	**6,679**	**6,682**	**20,039**	**6,830**	**6,831**	**8,083**	**21,744**	**7,079**	**6,829**	**6,898**	**20,806**	**6,650**	**6,650**	**6,425**	**19,725**
Fin. Exp. (if applicable)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO	**20,000**	**-**	**20,000**	**-**	**-**	**5,000**	**5,000**	**-**	**-**	**5,000**	**5,000**	**-**	**-**	**5,000**	**5,000**	**-**	**-**	**5,000**	**5,000**
II. CASH DISBURSEMENT CEILING																			
PS	-		-				-				-				-				-
MOOE	-		-				-				-				-				-
Fin. Exp. (if applicable)	-		-				-				-				-				-
CO	-		-				-				-				-				-
III. NON-CASH AVAILMENT AUTHORITY																			
PS	-		-				-				-				-				-
MOOE	-		-				-				-				-				-
Fin. Exp. (if applicable)	-		-				-				-				-				-
CO	-		-				-				-				-				-
IV. TAX REMITTANCE ADVICE																			
PS		-					-				-				-				-
MOOE		-					-				-				-				-
Fin. Exp. (if applicable)		-					-				-				-				-
CO		-					-				-				-				-
V. OTHERS																			
PS	-		-				-				-				-				-
MOOE	-		-				-				-				-				-
Fin. Exp. (if applicable)	-		-				-				-				-				-
CO	-		-				-				-				-				-
VI. TOTAL DISBURSEMENT PROGRAM																			
PS	37,518	-	35,316	2,674	2,675	2,831	8,180	3,059	4,014	2,678	9,751	2,674	2,675	2,675	8,024	2,674	4,012	2,675	9,361
MOOE	82,788	-	82,314	6,678	6,679	6,682	20,039	6,830	6,831	8,083	21,744	7,079	6,829	6,898	20,806	6,650	6,650	6,425	19,725
Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CO	20,000	-	20,000	-	-	5,000	5,000	-	-	5,000	5,000	-	-	5,000	5,000	-	-	5,000	5,000

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