

CY 2013 FINANCIAL PLAN

(In Thousand Pesos)

Department/Agency: DEPARTMENT OF LABOR AND EMPLOYMENT- REGIONAL OFFICE NO. III

Programs/Activities/Projects (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P Code	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM								Total			
		ACTUAL Jan. 1 - Oct. 31	ESTIMATE Nov. 1 - Dec. 31	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE				NEEDING CLEARANCE							
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3		Q4	Total	
		(1)	(2)	(3)	(4)				(5)				(6)				(7)=5+6		
I. Current Year Budget																			
General Administration and Support																			
General Administration and Support Services	A.1.a.2	41,211	5,620	36,160	7,046	2,150	45,356	12,245	11,779	9,958	11,374	45,356							45,356
Operations																			
MFO 1 Employment Facilitation and Manpower Development Services																			
EPD/PESO	A.III.b.1	862	215		1,077		1,077	225	284	284	284	1,077							1,077
Capacity Building for Specific Sectors Program (SPES)		20,613	7,798		44,500		44,500	124	22,128	22,113	135	44,500							44,500
MFO 2 Employment Relations, Standards Enforcement and Protection Services																			
Dispute Prevention and Settlement Program	A.III.c.1	164	109		273		273	54	73	73	73	273							273
Workers' Organization, Tripartism and Empowerment Program	A.III.c.2																		
- WODP		316	580		896		896	204	240	212	240	896							896
- TIPC																			
Standards Setting and Enhancement Program	A.III.d.1	4,275	502	4,220	2,075		6,295	1,329	1,745	1,526	1,695	6,295							6,295
MFO 3 Employment Enhancement, Empowerment and Welfare Services																			
Capacity Building for Specific Sectors Program	A.III.a.1																		
- WYC, TULAY		585	304		1,088		1,088	418	222	223	225	1,088							1,088
- WINAP		25,389	210		25,599		25,599	5,162	5,186	14,802	449	25,599							25,599
Program Implementation for emergency employment of displaced workers	A.III.a.2	316	459		775		775	556	73	73	73	775							775
Promotion of Rural and Emergency Employment (PRESEED)																			
Social Protection and Welfare Program (WAWD)	A.III.d.2	3,931	80	4,526	537		5,063	1,147	1,403	1,165	1,348	5,063							5,063
Locally Funded Project																			
MFO 1 - Skills Registry Program					1,621	870	2,491	1,275	406	405	405	2,491							2,491
II. Continuing Appropriation																			
CY 2012 Unreleased Appropriation																			-
CY 2012 Unobligated Allotment																			-
III. Automatic Appropriation																			
RLIP				4,355			4,355	1,089	1,088	1,089	1,089	4,355							4,355
Special Account in the General Fund																			
TOTAL		97,662	15,877	49,261	85,487	3,020	137,768	23,828	44,627	51,923	17,390	137,768							137,768
Recapitulation by MFO:																			
MFO 1 Employment Facilitation and Manpower Development Services		21,475	8,013	-	47,198	870	48,068	1,624	22,818	22,802	824	48,068							48,068
MFO 2 Employment Relations, Standards Enforcement and Protection Services		4,755	1,191	4,220	3,244		7,464	1,587	2,058	1,811	2,008	7,464							7,464
MFO 3 Employment Enhancement, Empowerment and Welfare Services		30,221	1,053	4,526	27,999		32,525	7,283	6,884	16,263	2,095	32,525							32,525
GASS		41,211	5,620	40,515	7,046	2,150	49,711	13,334	12,867	11,047	12,463	49,711							49,711
STO																			
TOTAL		97,662	15,877	49,261	85,487	3,020	137,768	23,828	44,627	51,923	17,390	137,768							137,768

Prepared By:

Noted By:

Recommended By:

CECILIA D. MALIT
Administrative Officer V

ETHELL G. GUINTU
Planning Officer III

RAYMUNDO G. AGRAVANTE
Regional Director

FY 2013 MONTHLY CASH PROGRAM

DEPARTMENT OF LABOR AND EMPLOYMENT - REGION 3

Fund 101

PROGRAM/PROJECT/ACTIVITY	TOTAL ALLOTMENT	ESTIMATED CASH REQUIREMENTS						ESTIMATED CASH REQUIREMENTS					
		JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Regular Programs													
Personal Services	43,943	3,307	3,308	3,512	3,818	5,075	3,308	3,308	3,308	3,308	3,308	5,075	3,308
Maintenance and Other Operating Expenses	84,632	4,517	3,856	4,106	8,888	8,135	8,196	14,750	13,968	14,057	1,953	1,088	1,118
Capital Outlay	2,869		1,145	1,724									
TRA	6,324	527	527	527	527	527	527	527	527	527	527	527	527
Accounts Payable													
Sub-total		527	527	527	527	527	527	527	527	527	527	527	527
Total	137,768	8,878	9,363	10,396	13,760	14,264	12,558	19,112	18,330	18,419	6,315	7,217	5,480

Prepared by:

Recommending Approval:

Approved:

CECILIA D. MALIT

Administrative Officer V

LORNA SM TOLDOYA

Chief, IMSD

RAYMUNDO G. AGRAVANTE

Regional Director

C. TOTAL NCA PROGRAM																					
PS	49,261,000	5,388,720	43,872,280	3,301,106	3,302,106	3,506,106	10,109,318	3,811,106	5,069,607	3,302,107	12,182,820	3,302,107	3,302,107	3,302,107	9,906,321	3,302,107	5,069,607	3,302,107	###		
MOOE	85,487,000	854,870	84,632,130	4,518,641	3,856,349	4,106,246	12,481,236	8,888,246	8,134,499	8,195,749	25,218,494	14,749,182	13,967,932	14,056,684	42,773,798	1,953,284	1,087,034	1,118,284	4,158,602		
CO	3,020,000	151,000	2,869,000	-	1,144,500	1,724,500	2,869,000														
II. CASH DISBURSEMENT CEILING (FOR DFA/DOLE)																					
PS																					
MOOE																					
CO																					
III. NON-CASH AVAILMENT AUTHORITY																					
PS																					
MOOE																					
CO																					
IV. TOTAL CASH PROGRAM	137,768,000	6,394,590	131,373,410	7,819,747	8,302,955	9,336,852	25,459,554	12,699,352	13,204,106	11,497,856	37,401,314	18,051,289	17,270,039	17,358,791	52,680,119	5,255,391	6,156,641	4,420,391	###		
<table style="width:100%; border:none;"> <tr> <td style="width:50%; vertical-align:top;"> Prepared by: CECILIA D. MALIT Budget Officer Date: 11/13/2012 </td> <td style="width:50%; vertical-align:top;"> Approved by: RAYMUNDO G. AGRAVANTE Regional Director Date: 11/13/2012 </td> </tr> </table>																				Prepared by: CECILIA D. MALIT Budget Officer Date: 11/13/2012	Approved by: RAYMUNDO G. AGRAVANTE Regional Director Date: 11/13/2012
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