CY 2013 FINANCIAL PLAN

(In Thousand Pesos)

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

| Programs/Activities/Projects (P/A/P) / | D/A/D | PREVIOUS YEAR (C 2012) OBLIGATIONS | | IGATIONS BUDGETARY ALLOCATION Per NEP or | | | | | | ` | OI | BLIGATION PI | ROGRAN | | | | | | |
|---|---------------|---------------------------------------|--|--|----------|-------|----------|-------------|--------|-------------|--|--------------|--------|-------|-----------|-------------|-------|---------------|--|
| MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE | P/A/P Code | ACTUAL | ESTIMATE | L | G | AA | | | NOT N | NEEDING CLE | ARANCE | | | NEEDI | NG CLEA | RANCE | | | |
| | | Jan. 1 - Oct. 31 | Nov. 1 - Dec. 31 | | | | | | | | | | | | | | Ę | Total | |
| (1) | (2) | (3 | | PS | MOOE | (4) | TOTAL | Q1 | Q2 | Q3 (5) | Q4 | Total | Q1 | Q2 | Q3 (6) | Q4 | Total | (7)=5+6 | |
| I. Current Year Budget | (2) | (3 |) | | | (4) | | _ | 1 | (5) | | | | | (6) | | | (7)=5+6 | |
| General Administration and Support | | \vdash | | $\vdash \vdash \vdash$ | | - | | | - | | | | | | | | + | $\overline{}$ | |
| 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 | | | | 1 | | 45,356 | |
| General Administration and Support Services | A.1.a.2 | 41,211 | 3,020 | 30,100 | 7,040 | 2,130 | 45,550 | 12,245 | 11,779 | 3,550 | 11,3,4 | 45,550 | | | | 1 | | 45,550 | |
| Operations | | | | / | | | | | | | | | | | | 1 | | | |
| MFO 1 Employment Facilitation and Manpower Development Services | | | 1 | | | | | | | | | | | | | 1 | | | |
| EPD/PESO | A.III.b.1 | 862 | 215 | 1 1 | 1,077 | | 1,077 | 225 | 284 | 284 | 284 | 1,077 | | | | ĺ | | 1,077 | |
| Capacity Building for Specific Sectors Program (SPES) | | 20,613 | 7,798 | 1 / | 44,500 | | 44,500 | 124 | 22,128 | 22,113 | 135 | 44,500 | | | | ĺ | | 44,500 | |
| MFO 2 Employment Relations, Standards Enforcement and Protection S | ervices | | 1 | | | | | | | | | | | | | 1 | | | |
| Dispute Prevention and Settlement Program | A.III.c.1 | 164 | 109 | 1 / | 273 | | 273 | 54 | 73 | 73 | 73 | 273 | | | | ĺ | | 273 | |
| Workers' Organization. Tripartism and Empowerment Program | A.III.c.2 | 1 | 1 | 1 1 | | | | | | | | | | | | ĺ | | | |
| - WODP | | 316 | 580 | 1 / | 896 | | 896 | 204 | 240 | 212 | 240 | 896 | | | | 1 | 1 1 | 896 | |
| - TIPC | | 1 | | 1 / | | | | | | | | l | | | l | 1 | | | |
| 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 | | | | 1 | | 6,295 | |
| MFO 3 Employment Enhancement, Empowerment and Welfare Services | | 1 | 1 | | | | | | | | | | | | | 1 | | | |
| Capacity Building for Specific Sectors Program | A.III.a.1 | | 1 | ' | | | | | | | | | | | | 1 | | . 1 | |
| - WYC, TULAY | | 585 | 304 | 1 / | 1,088 | | 1,088 | 418 | 222 | 223 | 225 | 1,088 | | | | ĺ | | 1,088 | |
| - WINAP | | 25,389 | 210 | 1 / | 25,599 | | 25,599 | 5,162 | 5,186 | 14,802 | 449 | 25,599 | | | | ĺ | | 25,599 | |
| Program Implementation for emergency employment of displaced workers | | | 1 | ' | | | | | | | | · | | | | 1 | | | |
| Promotion of Rural and Emergency Employment (PRESEED) | A.III.a.2 | 316 | 459 | 1 1 | 775 | | 775 | 556 | 73 | 73 | 73 | 775 | | | | ĺ | | 775 | |
| Social Protection and Welfare Program (WAWD) | A.III.d.2 | | 80 | 4,526 | 537 | | 5,063 | 1,147 | 1,403 | 1,165 | 1,348 | 5,063 | | | | 1 | | 5,063 | |
| · · | ' | ", | " | "," | | | | | | | | | | | | 1 | | | |
| Locally Funded Project | | | 1 | | , , , , | | | , , , , , , | 100 | 105 | 105 | | | | | 1 | | | |
| MFO 1 - Skills Registry Program | | | | / | 1,621 | 870 | 2,491 | 1,275 | 406 | 405 | 405 | 2,491 | | | | 1 | | 2,491 | |
| lu Cartinulus Americatus | | | 1 | | | | | | | | | | | | | 1 | | | |
| II. Continuing Appropriation | | <u> </u> | | ├ ── | | - | <u> </u> | - | - | | | | | | | | + | | |
| CY 2012 Unreleased Appropriation | | 1 | | 1 / | | | | | | | | l | | | l | 1 | 1 1 | - 1 | |
| CY 2012 Unobligated Allotment | | | 1 | | | | | | | | | | | | | 1 | | - 1 | |
| III. Automatic Appropriation | | | | / | | | | | | | | | | | | 1 | | | |
| RLIP | | —— | - | 4,355 | | - | 4,355 | 1,089 | 1,088 | 1.089 | 1,089 | 4,355 | | - | <u> </u> | | ++ | 4,355 | |
| Special Account in the General Fund | | | 1 | 4,355 | | | 4,355 | 1,009 | 1,000 | 1,009 | 1,009 | 4,355 | | | | 1 | | 4,355 | |
| 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 | |
| TOTAL , | | 37,002 | 13,0,, | 75,202 | 05,407 | 3,020 | 137,700 | 23,020 | 44,027 | 31,323 | 17,330 | 137,700 | | | | | + | 137,700 | |
| Recapitulation by MFO: | | | | / | | | | | | | | | | | | 1 | | | |
| MFO 1 Employment Facilitation and Manpower Development Services | | 21,475 | 8,013 | l. / | 47,198 | 870 | 48,068 | 1 624 | 22,818 | 22,802 | 824 | 48.068 | | | l | 1 | | 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 | | | l | 1 | 1 1 | 7.464 | |
| MFO 3 Employment Enhancement, Empowerment and Welfare Services | | 30,221 | 1,053 | | 27,999 | | 32,525 | 1 | 6,884 | 16,263 | 2,095 | 32,525 | | | | 1 | | 32,525 | |
| GASS | | 41,211 | 5,620 | 40,515 | 7,046 | 2,150 | 49,711 | 13,334 | | | 12,463 | 49,711 | | | | ĺ | | 49,711 | |
| STO | | 1, | 3,020 | 140,525 | ', " . " | 2,230 | ,, | 10,55 | 12,000 | | , | ,, | | | | 1 | | , | |
| , | | | | / | | | | | | | | | | | | 1 | | ı | |
| 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 | |
| <u> </u> | | | | | | | | | | - | | | | | | | | | |
| Prepared By: | | | Noted B | ··· | | | | | | | | Recomme | nded I | | | | | | |

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 M | ONTHLY CAS | SH PROGRAM | | | | | | | |
|--|-----------|-------|--------------|------------|------------|------------|--------|--------|------------|------------|----------------|---------|-------|
| | | | | | | | | | | | | | |
| DEPARTMENT OF LABOR AND EMPLOYMENT - | REGION 3 | | | | | | | | | | | | |
| Fund 101 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| PROGRAM/PROJECT/ACTIVITY | TOTAL | | ESTIM | ATED CASH | REQUIREME | NTS | | EST | IMATED CAS | H REQUIREM | IENTS | | |
| | ALLOTMENT | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | ОСТ | 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 |
| | | | | | | | | | | | | | |
| Dranavad hu | | | Decemberding | Ammericali | | | | | | Annra (ad. | | | |
| Prepared by: | | | Recommending | Approval: | | | | | | Approved: | | | |
| CECILIA D. MALIT | | | | LORNA SM T | OLDOYA | | | | | RAYM | UNDO G. AGI | RAVANTE | |
| Administrative Officer V | | | | Chief, IN | | | | | | | Regional Direc | | |

MONTHLY CASH PROGRAM CY 2013

Department/Agency: DOLE-RO3 Fund: 101 BED No. 3

| PARTICULARS | Total | TAX REM. | PROGRAM NET | | | | | RTER 2 | | | QUAR | | QUARTER 4 | | | | | | |
|------------------------------|-----------------|--------------|-------------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|------------|-----------|
| | Program | ADVICE (TRA) | OF TRA | JAN | FEB | MAR | TOTAL | APR | MAY | JUN | TOTAL | JULY | AUG | SEP | TOTAL | ост | NOV | DEC | TOTAL |
| I. NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | i ' | |
| A.Current Year (CY) Budget | | | | | | | | | | | | | | | | | | <i>i</i> ' | |
| Agency Specific Budget | | | | | | | | | | | | | | | | | | | |
| Not Needing Clearance | 133,413,000 | 6,394,590 | 127,018,410 | 7,456,747 | 7,939,955 | 8,973,852 | 24,370,554 | 12,337,352 | 12,841,106 | 11,134,856 | 36,313,314 | 17,688,289 | 16,907,039 | 16,995,791 | 51,591,119 | 4,892,391 | 5,793,641 | 4,057,391 | ### |
| PS | 44,906,000 | 5,388,720 | 39,517,280 | 2,938,106 | 2,939,106 | 3,143,106 | 9,020,318 | 3,449,106 | 4,706,607 | 2,939,107 | 11,094,820 | 2,939,107 | 2,939,107 | 2,939,107 | 8,817,321 | 2,939,107 | 4,706,607 | 2,939,107 | ### |
| 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 |
| со | 3,020,000 | 151,000 | 2,869,000 | | 1,144,500 | 1,724,500 | 2,869,000 | | | | - | | | | - | | | i ' | - |
| Needing Clearance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | <u> </u> | <u> </u> |
| PS | | | - | | | | - | | | | - | | | | - | | | | |
| MOOE | | | - | | | | - | | | | - | | | | - | | | i ' | |
| со | | | - | | | | - | | | | - | | | | - | | | <i>i</i> ' | |
| Automatic Appropriation | 4,355,000 | - | 4,355,000 | 363,000 | 363,000 | 363,000 | 1,089,000 | 362,000 | 363,000 | 363,000 | 1,088,000 | 363,000 | 363,000 | 363,000 | 1,089,000 | 363,000 | 363,000 | 363,000 | 1,089,000 |
| RLIP | 4,355,000 | | 4,355,000 | 363,000 | 363,000 | 363,000 | 1,089,000 | 362,000 | 363,000 | 363,000 | 1,088,000 | 363,000 | 363,000 | 363,000 | 1,089,000 | 363,000 | 363,000 | 363,000 | 1,089,000 |
| Special Account in th | e Gen fund | | | | | | | | | | | | | | | | | i ' | |
| PS | | | - | | | | - | | | | | | | | | | | i ' | |
| MOOE | | | - | | | | - | | | | | | | | | | | i ' | |
| со | | | | | | | - | | | | | | | | | | | i ' | |
| TOTAL PROGRAM (CY) BU | 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 | ### |
| B. PRIOR YEAR (PY) BUDGET | | | | | | | | | | | | | | | | | | (| |
| Prior Years Accounts Payabl | e | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | i ' | |
| MOOE | | | - | | | | - | | | | | | | | | | | i ' | |
| со | | | | | | | | | | | | | | | | | | i ' | |
| Not Yet Due and Demanda | ole Obligations | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | i ' | |
| MOOE | | | | | | | | | | | | | | | | | | i ' | |
| со | | | | | | | | | | | | | | | | | | | |
| Continuing Appro - Unrel A | pprop | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | i ' | |
| со | | | | | | | | | | | | | | | | | | <i>i</i> ' | |
| Continuing Appro - Unobli | gated Approp | | | | | | | | | | | | | | | | | | |
| MOOE | | | - | | | | - | | | | - | | | | - | | | i ' | - |
| со | | | | | | | | | | | | | | | | | | <i>i</i> ' | |
| TOTAL PROGRAM, PY BUDGE | | 6,394,590 | 131,373,410 | 7,819,747 | 8,302,955 | 9,336,852 | 25,459,554 | | 13,204,106 | 11,497,856 | 37,401,314 | 18,051,289 | 17,270,039 | 17,358,791 | 52,680,119 | | 6,156,641 | | |
| 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 | | 3,302,107 | 12,182,820 | 3,302,107 | 3,302,107 | 3,302,107 | 9,906,321 | 3,302,107 | | 3,302,107 | 1 |
| моое | 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 |
| со | 3,020,000 | 151,000 | 2,869,000 | - | 1,144,500 | 1,724,500 | 2,869,000 | - | - | - | - | - | - | - | - | - | - | <u> </u> | - |

| 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 |
| со | 3,020,000 | 151,000 | 2,869,000 | - | 1,144,500 | 1,724,500 | 2,869,000 | | | | - | | | | - | | | | - |
| | | | | | | | | | | | | | | | | | | | |
| II. CASH DISBURSEMENT CEILING (FOR | R 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 | ### |
| | , | | | | , | , | | , | . , | | | , | , | | | | ' '' | | |

Prepared by:

Approved by:

CECILIA D. MALIT Budget Officer Date:

11/13/2012

RAYMUNDO G. AGRAVANTE

Regional Director Date: 11/13/2012