FY 2015 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

BED No. 3

Department : **Department of Labor and Employment**
Agency :
Operating Unit :
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	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 (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		34,487	2,220	32,267	2,410	2,415	2,580	7,405	2,795	3,763	2,436	8,994	2,410	2,414	2,435	7,259	2,410	3,783	2,416	8,609	
MOOE		7,046	333	6,713	559	560	560	1,679	559	559	560	1,678	559	559	560	1,678	559	559	560	1,678	
Fin Exp. (if applicable)		-		-				-				-				-				-	
CO		-		-				-				-				-				-	
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		99,847	291	99,556	1,592	1,592	1,594	4,778	12,139	12,140	12,140	36,419	18,055	18,055	18,054	54,164	1,398	1,399	1,398	4,195	
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		-		-				-				-				-				-	
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		896	29	867	72	72	72	216	72	72	73	217	72	72	73	217	72	72	73	217	

Fin Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
3. Rural and Emergency Employment Services	303020000																			
PS		-		-				-				-				-				-
MOOE		1,208		1,208				-			1,208	1,208				-				-
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		2,715		2,715				-	605	1,000	1,110	2,715				-				-
Fin Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
c. Workers amelioration and welfare services	303030003																			
PS		4,191	269	3,922	292	295	313	900	342	460	293	1,095	292	295	293	880	292	461	294	1,047
MOOE		537	17	520	43	43	44	130	43	43	44	130	43	43	44	130	43	43	44	130
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 SERVI	304000000																			
5. Enforcement of labor laws, regulations and standards	304010000																			
PS		15,767	1,041	14,726	1,096	1,105	1,171	3,372	1,276	1,739	1,099	4,114	1,096	1,107	1,099	3,302	1,097	1,741	1,100	3,938
MOOE		2,075	51	2,024	168	169	169	506	168	169	169	506	168	169	169	506	168	169	169	506
Fin Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
6. Settlement and dispostion of labor disputes through collective bargaining	304020000																			
PS		-		-				-				-				-				-
MOOE		273	9	264	22	22	22	66	22	22	22	66	22	22	22	66	22	22	22	66
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		1,621	63	1,558	129	129	130	388	130	130	130	390	130	130	130	390	130	130	130	390
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		-		-				-				-				-				-
Implementation of various Grassroots	413070002																			
b. Participatory Budget																				
PS		-		-				-				-				-				-
MOOE		32,489		32,489			7,747	7,747	500	7,747	1,000	9,247	3,873	3,874	3,874	11,621	1,291	1,291	1,292	3,874
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)		-		-				-				-				-				-
Special Account in the General Fund (please specify)																				
PS		5,297		5,297	440	441	442	1,323	440	442	442	1,324	440	442	443	1,325	440	442	443	1,325
MOOE		-		-				-				-				-				-
Fin. Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
Special Purpose Fund (Agency specific only																				
PS		-		-				-				-				-				-
MOOE		-		-				-				-				-				-

CO	-		-				-				-				-				-
TOTAL PROGRAM, FY 2015 BUDGET																			
PS	**59,742**	**3,530**	**56,212**	**4,238**	**4,256**	**4,506**	**13,000**	**4,853**	**6,404**	**4,270**	**15,527**	**4,238**	**4,258**	**4,270**	**12,766**	**4,239**	**6,427**	**4,253**	**14,919**
MOOE	**148,707**	**793**	**147,914**	**2,585**	**2,587**	**10,338**	**15,510**	**14,238**	**21,882**	**16,456**	**52,576**	**22,922**	**22,924**	**22,926**	**68,772**	**3,683**	**3,685**	**3,688**	**11,056**
Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Prior Year 2014 Budget																			
Prior Year Accounts Payable																			
PS	-		-				-				-				-				-
MOOE	-		-				-				-				-				-
Fin. Exp. (if applicable)	-		-				-				-				-				-
CO	-		-				-				-				-				-
Not Yet Due and Demandable Obligations																			
PS	-		-				-				-				-				-
MOOE	2,704		2,704	2,704			2,704				-				-				-
Fin. Exp. (if applicable)	-		-				-				-				-				-
CO	-		-				-				-				-				-
TOTAL PROGRAM, FY 2014 OBLIGATION																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	**2,704**	-	**2,704**	**2,704**	-	-	**2,704**	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM																			
PS	**59,742**	**3,530**	**56,212**	**4,238**	**4,256**	**4,506**	**13,000**	**4,853**	**6,404**	**4,270**	**15,527**	**4,238**	**4,258**	**4,270**	**12,766**	**4,239**	**6,427**	**4,253**	**14,919**
MOOE	**151,411**	**793**	**150,618**	**5,289**	**2,587**	**10,338**	**18,214**	**14,238**	**21,882**	**16,456**	**52,576**	**22,922**	**22,924**	**22,926**	**68,772**	**3,683**	**3,685**	**3,688**	**11,056**
Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	59,742	-	56,212	4,238	4,256	4,506	13,000	4,853	6,404	4,270	15,527	4,238	4,258	4,270	12,766	4,239	6,427	4,253	14,919
MOOE	151,411	-	150,618	5,289	2,587	10,338	18,214	14,238	21,882	16,456	52,576	22,922	22,924	22,926	68,772	3,683	3,685	3,688	11,056
Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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