FY 2016 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+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		35,766	2,284	33,482	2,490	2,888	2,889	8,267	2,493	3,880	2,494	8,867	2,493	2,493	2,494	7,480	2,493	3,881	2,494	8,868	
MOOE		7,882	375	7,507	539	763	562	1,864	542	770	563	1,875	542	727	610	1,879	558	777	554	1,889	
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 SERVICE	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		121,011	353	120,658	7,979	8,218	8,334	24,531	15,484	15,721	15,839	47,044	11,734	11,973	12,088	35,795	4,232	4,823	4,233	13,288	
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		1,095	40	1,055	75	132	67	274	58	133	68	259	58	134	69	261	58	144	59	261	
Fin Exp. (if applicable)		-		-				-				-				-				-	
CO		-		-				-				-				-				-	
c. MFO 3: LABOR FORCE WELFARE SERVICE	303000000																				
2. Worker's Organization and Tripartism and Empowerment Programs	303010000																				
PS		-		-				-				-				-				-	
MOOE		899	29	870	40	60	117	217	43	53	121	217	45	53	119	217	42	126	51	219	
Fin Exp. (if applicable)		-		-				-				-				-				-	
CO		-		-				-				-				-				-	

3. Rural and Emergency Employment Services	303020000																			
PS		-		-				-				-				-				-
MOOE		2,758		2,758	184	184	184	552	367	368	368	1,103	275	276	276	827	92	92	92	276
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		4,000		4,000	200	300	300	800	533	534	533	1,600	400	400	400	1,200	133	133	134	400
Fin Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
c. Workers amelioration and welfare services	303030003																			
PS		4,247	271	3,976	293	345	345	983	294	462	296	1,052	295	296	296	887	295	463	296	1,054
MOOE		550	18	532	11	69	35	115	30	66	42	138	30	73	36	139	29	78	33	140
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 SERV	304000000																			
5. Enforcement of labor laws, regulations and standards	304010000																			
PS		18,275	1,205	17,070	1,267	1,467	1,468	4,202	1,268	1,994	1,268	4,530	1,268	1,267	1,270	3,805	1,268	1,995	1,270	4,533
MOOE		17,901	524	17,377	1,144	1,651	1,544	4,339	1,144	1,581	1,617	4,342	1,145	1,651	1,551	4,347	1,145	2,050	1,154	4,349
Fin Exp. (if applicable)		-		-				-				-				-				-
CO		350	18	332		166		166		166		166				-				-
6. Settlement and dispostion of labor disputes through collective bargaining	304020000																			
PS		-		-				-				-				-				-
MOOE		278	7	271	13	13	23	49	21	28	23	72	23	28	24	75	23	28	24	75
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	6	19	103	128	19	19	213	251	144	207	207	558	207	207	207	621
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																				
b. Participatory Budget	413070002																			
PS		-		-				-				-				-				-
MOOE		139,176		139,176	9,278	9,278	9,279	27,835	18,556	18,557	18,557	55,670	13,917	13,918	13,918	41,753	4,639	4,639	4,640	13,918
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		5,641		5,641	470	470	470	1,410	470	470	470	1,410	470	470	470	1,410	470	470	471	1,411
MOOE		-		-				-				-				-				-
Fin. Exp. (if applicable)		-		-				-				-				-				-
CO		-		-				-				-				-				-
Special Purpose Fund (Agency specific only																				
PS		-		-				-				-				-				-
MOOE		-		-				-				-				-				-
CO		-		-				-				-				-				-
TOTAL PROGRAM, FY 2016 BUDGET																				
PS		**63,929**	**3,760**	**60,169**	**4,520**	**5,170**	**5,172**	**14,862**	**4,525**	**6,806**	**4,528**	**15,859**	**4,526**	**4,526**	**4,530**	**13,582**	**4,526**	**6,809**	**4,531**	**15,866**
MOOE		**297,171**	**1,409**	**295,762**	**19,469**	**20,687**	**20,548**	**60,704**	**36,797**	**37,830**	**37,944**	**112,571**	**28,313**	**29,440**	**29,298**	**87,051**	**11,158**	**13,097**	**11,181**	**35,436**
Fin. Exp. (if applicable)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CO		**350**	**18**	**332**	**-**	**166**	**-**	**166**	**-**	**166**	**-**	**166**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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 2015 OBLIGATION																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NCA PROGRAM																			
PS	**63,929**	**3,760**	**60,169**	**4,520**	**5,170**	**5,172**	**14,862**	**4,525**	**6,806**	**4,528**	**15,859**	**4,526**	**4,526**	**4,530**	**13,582**	**4,526**	**6,809**	**4,531**	**15,866**
MOOE	**297,171**	**1,409**	**295,762**	**19,469**	**20,687**	**20,548**	**60,704**	**36,797**	**37,830**	**37,944**	**112,571**	**28,313**	**29,440**	**29,298**	**87,051**	**11,158**	**13,097**	**11,181**	**35,436**
Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	**350**	**18**	**332**	-	**166**	-	**166**	-	**166**	-	**166**	-	-	-	-	-	-	-	-
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	63,929	-	60,169	4,520	5,170	5,172	14,862	4,525	6,806	4,528	15,859	4,526	4,526	4,530	13,582	4,526	6,809	4,531	15,866
MOOE	297,171	-	295,762	19,469	20,687	20,548	60,704	36,797	37,830	37,944	112,571	28,313	29,440	29,298	87,051	11,158	13,097	11,181	35,436
Fin. Exp. (if applicable)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	350	-	332	-	166	-	166	-	166	-	166	-	-	-	-	-	-	-	-

Prepared By:

CECILIA D. MALIT
Administrative Officer V
October 27, 2015

Prepared By:

ALBERT B. MNALARAZ
Accountant III-OIC
October 27, 2015

Approved by:

Atty. ANA C. DIONE, CPA
Regional Director
October 27, 2015