FY 2016 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

BED No. 3

Department : **Department of Labor and Employment**
Agency : **Office of the Secretary**
Operating Unit : **Regional Office No. CAR**
Organization Code (UACS) : **16-001-03-00014**

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		25,857	1,593	24,264	1,834	1,837	2,082	5,753	2,082	2,705	1,838	6,625	1,837	1,837	1,837	5,511	1,836	2,703	1,836	6,375	25,857
a. General Management and Supervision	100010000																				
PS		22,618	1,431	21,187	1,578	1,580	1,825	4,983	1,825	2,448	1,581	5,854	1,581	1,581	1,581	4,743	1,580	2,447	1,580	5,607	22,618
MOOE		3,239	162	3,077	256	257	257	770	257	257	257	771	256	256	256	768	256	256	256	768	3,239
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		125,983	589	125,394	8,084	8,129	8,115	24,328	8,210	8,273	8,191	24,674	12,819	12,823	12,867	38,509	12,596	12,685	12,602	37,883	125,983
a. MFO 1: LABOR POLICY SERVICES	301000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
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	109,276	178	109,098	6,701	6,706	6,706	20,113	6,730	6,735	6,735	20,200	11,462	11,468	11,468	34,398	11,459	11,464	11,464	34,387	109,276
1. Employment Facilitation and Capability Building Services	302010000																				

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
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		108,459	137	108,322	6,650	6,654	6,654	19,958	6,653	6,657	6,657	19,967	11,398	11,403	11,403	34,204	11,395	11,399	11,399	34,193	108,459
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		817	41	776	51	52	52	155	77	78	78	233	64	65	65	194	64	65	65	194	817
Fin Exp. (if applicable)		-		-				-				-				-				-	-
CO		-		-				-				-				-				-	-
c. MFO 3: LABOR FORCE WELFARE SERVICES	303000000	9,431	22	9,409	747	788	747	2,282	806	806	806	2,418	801	800	841	2,442	756	755	756	2,267	9,431
2. Worker's Organization and Tripartism and Empowerment Programs	303010000																				
PS		-		-				-				-				-				-	-
MOOE		396	2	394	3	43	3	49	49	49	48	146	49	49	89	187	4	4	4	12	396
Fin Exp. (if applicable)		-		-				-				-				-				-	-
CO		-		-				-				-				-				-	-
3. Rural and Emergency Employment Services	303020000																				
PS		-		-				-				-				-				-	
MOOE		8,637		8,637	719	719	719	2,157	720	720	720	2,160	720	720	720	2,160	720	720	720	2,160	8,637
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		-		-				-				-				-				-	

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
b. Reintegration Services for Overseas Filipino Workers	303030002																				
PS		-		-				-				-				-				-	-
MOOE		-		-				-				-				-				-	-
Fin Exp. (if applicable)		-		-				-				-				-				-	-
CO		-		-				-				-				-				-	-
c. Workers amelioration and welfare services	303030003																				
PS		-		-				-				-				-				-	-
MOOE		398	20	378	25	26	25	76	37	37	38	112	32	31	32	95	32	31	32	95	398
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	7,276	389	6,887	636	635	662	1,933	674	732	650	2,056	556	555	558	1,669	381	466	382	1,229	7,276
5. Enforcement of labor laws, regulations and standards	304010000	6,855	368	6,487	609	609	635	1,853	634	692	610	1,936	522	522	525	1,569	347	433	349	1,129	6,855
PS		2,196	135	2,061	153	153	179	485	178	236	154	568	153	153	155	461	153	239	155	547	2,196
MOOE		4,109	205	3,904	369	369	369	1,107	369	369	369	1,107	369	369	370	1,108	194	194	194	582	4,109
Fin Exp. (if applicable)		550	28	522	87	87	87	261	87	87	87	261				-				-	550
CO		-		-				-				-				-				-	-
6. Settlement and dispostion of labor disputes through collective bargaining	304020000																				
PS		-		-				-				-				-				-	-
MOOE		421	21	400	27	26	27	80	40	40	40	120	34	33	33	100	34	33	33	100	421
Fin Exp. (if applicable)		-		-				-				-				-				-	-
CO		-		-				-				-				-				-	-
7. Adjudication of appealed cases	304030000																				
PS		-		-				-				-				-				-	
MOOE		-		-				-				-				-				-	
Fin Exp. (if applicable)		-		-				-				-				-				-	
CO		-		-				-				-				-				-	

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
Locally-Funded Projects																					
a. Skills Registry Program	413060001																				
PS		-		-				-				-				-				-	-
MOOE		1,362	68	1,294	107	107	108	322	108	108	108	324	108	108	108	324	108	108	108	324	1,362
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																					

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
PS		-		-				-				-				-				-	
MOOE		-		-				-				-				-				-	
Fin. Exp. (if applicable)		-		-				-				-				-				-	
CO		-		-				-				-				-				-	
Automatic Appropriation																					
RLIP (PS)		-		-				-				-				-				-	
Special Account in the General Fund (please specify)																					
PS		2,350		2,350	195	196	196	587	195	196	196	587	196	196	196	588	196	196	196	588	2,350
MOOE		-		-				-				-				-				-	-
Fin. Exp. (if applicable)		-		-				-				-				-				-	-
CO		-		-				-				-				-				-	-
Special Purpose Fund (Agency specific only																					
PS		-		-				-				-				-				-	
MOOE		-		-				-				-				-				-	
CO		-		-				-				-				-				-	
TOTAL PROGRAM, FY 2015 BUDGET		**155,552**	**2,250**	**153,302**	**10,220**	**10,269**	**10,501**	**30,990**	**10,595**	**11,282**	**10,333**	**32,210**	**14,960**	**14,964**	**15,008**	**44,932**	**14,736**	**15,692**	**14,742**	**45,170**	**155,552**
PS		**27,164**	**1,566**	**25,598**	**1,926**	**1,929**	**2,200**	**6,055**	**2,198**	**2,880**	**1,931**	**7,009**	**1,930**	**1,930**	**1,932**	**5,792**	**1,929**	**2,882**	**1,931**	**6,742**	**27,164**
MOOE		**127,838**	**656**	**127,182**	**8,207**	**8,253**	**8,214**	**24,674**	**8,310**	**8,315**	**8,315**	**24,940**	**13,030**	**13,034**	**13,076**	**39,140**	**12,807**	**12,810**	**12,811**	**38,428**	**127,838**
Fin. Exp. (if applicable)		**550**	**28**	**522**	**87**	**87**	**87**	**261**	**87**	**87**	**87**	**261**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**550**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
B. Prior Year 2015 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		**155,552**	**2,250**	**153,302**	**10,220**	**10,269**	**10,501**	**30,990**	**10,595**	**11,282**	**10,333**	**32,210**	**14,960**	**14,964**	**15,008**	**44,932**	**14,736**	**15,692**	**14,742**	**45,170**	**155,552**
PS		**27,164**	**1,566**	**25,598**	**1,926**	**1,929**	**2,200**	**6,055**	**2,198**	**2,880**	**1,931**	**7,009**	**1,930**	**1,930**	**1,932**	**5,792**	**1,929**	**2,882**	**1,931**	**6,742**	**27,164**
MOOE		**127,838**	**656**	**127,182**	**8,207**	**8,253**	**8,214**	**24,674**	**8,310**	**8,315**	**8,315**	**24,940**	**13,030**	**13,034**	**13,076**	**39,140**	**12,807**	**12,810**	**12,811**	**38,428**	**127,838**
Fin. Exp. (if applicable)		**550**	**28**	**522**	**87**	**87**	**87**	**261**	**87**	**87**	**87**	**261**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**550**
CO		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
II. CASH DISBURSEMENT CEILING																					
PS		-		-				-				-				-				-	
MOOE		-		-				-				-				-				-	
Fin. Exp. (if applicable)		-		-				-				-				-				-	
CO		-		-				-				-				-				-	
III. NON-CASH AVAILMENT AUTHORITY																					
PS		-		-				-				-				-				-	
MOOE		-		-				-				-				-				-	

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
Fin. Exp. (if applicable)		-		-				-				-				-				-	
CO		-		-				-				-				-				-	
IV. TAX REMITTANCE ADVICE																					
PS			1,566		130	130	130	390	130	130	130	390	130	130	130	390	132	132	132	396	1,566
MOOE			656		53	55	57	165	56	57	59	172	55	58	59	172	47	50	50	147	656
Fin. Exp. (if applicable)			28		4	5	5	14	4	5	5	14				-				-	
CO			-					-				-				-				-	
V. OTHERS																					
PS		-		-				-				-				-				-	
MOOE		-		-				-				-				-				-	
Fin. Exp. (if applicable)		-		-				-				-				-				-	
CO		-		-				-				-				-				-	
VI. TOTAL DISBURSEMENT PROGRAM		**155,552**	**2,250**	**153,302**	**10,407**	**10,459**	**10,693**	**31,559**	**10,785**	**11,474**	**10,527**	**32,786**	**15,145**	**15,152**	**15,197**	**45,494**	**14,915**	**15,874**	**14,924**	**45,713**	**155,002**
PS		27,164	1,566	25,598	2,056	2,059	2,330	6,445	2,328	3,010	2,061	7,399	2,060	2,060	2,062	6,182	2,061	3,014	2,063	7,138	27,164
MOOE		127,838	656	127,182	8,260	8,308	8,271	24,839	8,366	8,372	8,374	25,112	13,085	13,092	13,135	39,312	12,854	12,860	12,861	38,575	127,838
Fin. Exp. (if applicable)		550	28	522	91	92	92	275	91	92	92	275	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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+1	14	15	16	17=14+15+1	18	19	20	21=18+19+2	22
Part B																					
Major Programs/Projects																					
KRA No. 2 - Poverty Reduction and Empowerment of the																					
Poor and the Vulnerable																					
Program Budgeting:																					
Community Based Employment Program (convergent program)																					
- Workers provided with various livelihood assistance/services (DILP)		79,109	93	79,016	6,583	6,583	6,583	19,749	6,586	6,586	6,586	19,758	6,586	6,587	6,587	19,760	6,583	6,583	6,583	19,749	79,109
- No. of beneficiaries under SPES		29,350	44	29,306	67	71	71	209	67	71	71	209	4,812	4,816	4,816	14,444	4,812	4,816	4,816	14,444	29,350
Other Major Programs and Projects																					
and monitored by the President through PMS																					
1. Career Guidance Advocacy Program																					
- Capacity-building activities conducted covering at least 50% of the																					
total number of 2014 membership of Networks of Career Guidance																					
Advocates of the Philippines (NCGAPs) in the region																					
- Career Guidance and Employment Coaching (CGEC) Activities																					
conducted in at least 10% of the total number of public education																					
and training institutions (public high schools, TESDA Training																					
Institutions and State Universities and Colleges) in the region.																					
2. Strengthening the Labor Market Information																					
- No. of individuals reached																					
- No. of institutions reached																					
3. Rehabilitation and Reconstruction Effort for Yolanda																					
- No. of beneficiaries																					
4. Government Internship Program (GIP)																					
- No. of beneficiaries																					
5. Special Project : TUPAD (Special Project Fund)																					
- No. of beneficiaries																					
6. Industry Self-Regulation (Voluntary Code of Good Practices)																					
- Increase in number of ITCs in industries reached by labor education																					
- Percentage increase in Industry Councils adopting VGCPs																					

Prepared By:	Prepared By:	Approved by:
GRACELYN W. BARTON	**GENELYN G. GAHID**	**HENRY JOHN S. JALBUENA**
Administrative Officer V	Accountant III	Regional Director
Date: October 22, 2015	Date: October 22, 2015	Date: October 22, 2015