

FY 2017 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

BED No. 3

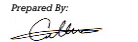
Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : Regional Office No. 10
 Organization Code (UACS) : 16-001-03-00010

PARTICULARS	UACS	TOTAL PROGRAM	TAX REM. ADVISE (TRA)	PROGRAM, NET OF TRA	FULL YEAR REQUIREMENT																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR TOTAL
					JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	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)																					
<i>General Administration and Support</i>																					
a. General Management and Supervision	100010000																				
PS		35,331	2,182	33,179	2,309	2,309	2,309	6,927	2,630	4,582	2,311	9,493	2,311	2,313	2,313	6,937	2,313	4,875	2,634	9,822	
MOOE		6,876	344	6,532	545	544	544	1,633	545	544	544	1,633	545	544	544	1,633	545	544	544	1,633	
<i>Operations</i>																					
b. MFO 2: EMPLOYMENT TRAINING SERVICES	302000000																				
1. Employment Facilitation and Capability Building Services	302010000																				
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																				
MOOE		115,039	285	114,754	485	5,482	16,792	22,759	8,316	12,578	16,537	37,431	14,200	14,340	13,765	42,305	11,357	451	451	12,259	
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																				
MOOE		749	37	712	59	59	59	177	59	59	59	177	59	59	60	178	60	60	60	180	
c. MFO 3: LABOR FORCE WELFARE SERVICES	303000000																				
2. Empowerment Programs	303010000																				
MOOE		1,004	26	978	46	71	102	219	87	188	101	346	72	71	42	185	57	129	42	228	
3. Rural and Emergency Employment Services	303020000																				
MOOE		15,689	19	15,670	30	1,086	1,724	2,840	1,654	1,386	1,674	4,714	1,387	1,674	4,215	7,276	780	30	30	840	
4. Workers' Protection and Welfare Services	303030000																				
Workers amelioration and welfare services	303030003																				
MOOE		428	21	407	44	33	33	110	33	33	33	99	33	33	33	99	33	33	33	99	
d. MFO 4: EMPLOYMENT REGULATION SERVICES	304000000																				
5. Enforcement of labor laws, regulations and standards	304010000																				
PS		9,223	579	8,644	596	596	596	1,788	681	1,201	599	2,481	600	600	600	1,800	600	1,289	686	2,575	
MOOE		7,886	394	7,492	624	625	625	1,874	625	625	624	1,874	624	624	624	1,872	624	624	624	1,872	
6. Settlement and disposition of labor disputes through collective bargaining	304020000																				
MOOE		614	30	584	56	48	48	152	48	48	48	144	48	48	48	144	48	48	48	144	
Automatic Appropriation																					
RLIP (PS)		4,097		4,097	341	341	341	1,023	341	341	341	1,023	341	341	342	1,024	342	342	343	1,027	
TOTAL PROGRAM, FY 2017 BUDGET		48,651	2,731	45,920	3,246.00	3,246.00	3,246.00	9,738	3,652.00	6,094.00	3,251.00	12,997	3,252.00	3,254.00	3,255.00	9,761	3,255.00	6,506.00	3,663.00	13,424	
PS		148,285	1,156	147,129	1,889.00	7,948.00	19,927.00	29,764	11,367.00	15,431.00	19,620.00	46,418	16,968.00	17,393.00	19,331.00	53,692	13,504.00	1,919.00	1,832.00	17,255	
MOOE																					
B. Prior Year 2016 Budget																					
Prior Year Accounts Payable																					
MOOE		30,000		30,000	1,200.00	2,300.00	5,000.00	8,500	8,500.00	8,000.00	5,000.00	21,500									
Not Yet Due and Demandable Obligations																					
MOOE		-		-				-				-									
TOTAL PROGRAM, FY 2016 OBLIGATION		30,000		30,000	1,200.00	2,300.00	5,000.00	8,500	8,500.00	8,000.00	5,000.00	21,500									
TOTAL NCA PROGRAM		48,651	2,731	45,920	3,246.00	3,246.00	3,246.00	9,738	3,652.00	6,094.00	3,251.00	12,997	3,252.00	3,254.00	3,255.00	9,761	3,255.00	6,506.00	3,663.00	13,424	
PS		178,285	1,156	177,129	3,089.00	10,248.00	24,927.00	38,264	19,867.00	23,431.00	24,620.00	67,918	16,968.00	17,393.00	19,331.00	53,692	13,504.00	1,919.00	1,832.00	17,255	
MOOE																					
CO																					
II. CASH DISBURSEMENT CEILING																					
PS		-		-				-				-				-					
MOOE		-		-				-				-				-					
III. NON-CASH AVAILMENT AUTHORITY																					
PS		-		-				-				-				-					
MOOE		-		-				-				-				-					
Fin. Exp. (if applicable)		-		-				-				-				-					

CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV. TAX REMITTANCE ADVISE																			
PS	2,731		227	227	227	681	227	227	227	681	227	227	228	682	229	229	229	687	
MOOE	1,156		96	96	96	288	96	96	96	288	96	96	97	289	97	97	97	291	
V. OTHERS																			
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
VI. TOTAL DISBURSEMENT PROGRAM																			
PS	48,651	2,731	45,920	3,473.00	3,473.00	3,473.00	10,419	3,879.00	6,321.00	3,478.00	13,678	3,479.00	3,481.00	3,483.00	10,443	3,484.00	6,735.00	3,892.00	14,111
MOOE	178,285	1,156	177,129	3,185.00	10,344.00	25,023.00	38,552	19,963.00	23,527.00	24,716.00	68,206	17,064.00	17,489.00	19,428.00	53,981	13,601.00	2,016.00	1,929.00	17,546
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

AKISA E. GUERO
 Budget Officer
 9-Nov-16

Prepared By:

SAGA MAE P. CULTURA
 OIC-Accountant
 9-Nov-16

Approved by:

RAYMUNDO G. AGRAVANTE
 Regional Director
 9-Nov-16