

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 9
 Organization Code (UAC) : 16-001-03-00009

PARTICULARS	SACS 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	9=1+2+3	10	11	12	9=10+11+	14	15	16	14=15+16	18	19	20	18=19+20	22							
PART A																							
I. NOTICE OF CASH ALLOCATION (NCA)																							
A. Fiscal Year's (FY 2017) 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		32,202	3,750	29,451	1,962	1,962	1,994	5,948	1,962	4,033	1,983	1,968	1,962	1,962	1,964	5,948	1,962	4,312	2,003	8,557	22,431		
MOOE		4,491	150	4,251	383	383	371	1,027	353	353	370	1,076	363	363	370	1,076	353	353	316	1,022	4,251		
Operations																							
b. MFO 2: EMPLOYMENT TRAINING SERVICES	303000000																						
1. Employment Facilitation and Capability Building Services	303010000																						
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	303010001																						
MODE		111,842	250	111,583	1,000	5,000	4,350	10,250	12,000	7,000	6,000	27,000	10,000	10,000	10,000	30,000	15,000	15,000	14,333	44,333	111,583		
b. employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood	303010002																						
MODE		584	32	552	45	45	98	140	45	45	50	140	45	45	50	140	45	45	34	114	552		
c. MFO 3: LABOR FORCE WELFARE SERVICES	303000000																						
2. Empowerment Programs	303010000																						
MODE		954	45	909	79	79	80	238	79	79	80	238	79	79	81	239	79	79	36	194	909		
3. Services	303030000																						
Rural and Emergency Employment Services																							
MODE		12,816	93	12,723	300	300	400	1,000	1,500	1,500	1,000	4,000	2,000	2,000	2,000	6,000	1,000	723		1,723	12,723		
4. Workers' Protection and Welfare Services	303030000																						

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					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
Workers amelioration and welfare services	303030003	511	32	479	42	42	43	127	42	42	43	127	42	42	44	128	42	42	43	97	479
d. MFO 4: EMPLOYMENT REGULATION SERVICES	304000000																				
Enforcement of labor laws, regulations and standards	304010000	5,561	600	5,961	432	432	432	1,296	550	550	549	1,649	402	402	410	1,228	398	397	397	1,292	5,961
PS		4,381	67	4,314	385	385	385	1,095	385	385	385	1,095	385	385	385	1,095	385	385	385	1,029	4,314
MOOE																					
Settlement and disposition of labor disputes through collective bargaining	304020000	543	16	527	45	45	45	135	45	45	46	136	45	45	46	136	45	45	50	129	527
TOTAL CURRENT APPROPRIATIONS		38,768	4,356	34,412	2,414	2,414	2,416	7,244	2,532	4,383	2,532	9,647	2,390	2,390	2,394	7,174	2,578	4,909	2,800	10,347	34,412
PS		136,032	694	135,338	2,228	6,229	5,610	14,068	14,429	9,429	9,960	33,818	12,929	12,929	12,962	38,820	16,929	16,632	15,051	48,632	135,338
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Automatic Appropriation RLP (PS)		3,561	-	3,561	297	297	297	890	297	297	297	890	297	297	297	890	297	297	297	891	3,561
TOTAL PROGRAM, FY 2017 BUDGET		42,329	4,356	37,973	2,710	2,711	2,713	8,134	2,829	4,880	2,829	10,537	2,688	2,687	2,691	8,064	2,875	5,208	3,157	11,238	37,973
PS		136,032	694	135,338	2,228	6,229	5,610	14,068	14,429	9,429	9,960	33,818	12,929	12,929	12,962	38,820	16,929	16,632	15,051	48,632	135,338
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Prior Year 2016 Budget																					
Prior Year Accounts Payable		1,500	-	1,500	1,500	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	1,500
MOOE																					
Not Yet Due and Demandable Obligations		4,000	-	4,000	1,000	1,000	-	2,000	2,000	-	-	2,000	-	-	-	-	-	-	-	-	4,000
MOOE																					
Continuing Appropriation - Unobligated Allotment		9,500	-	9,500	-	9,500	-	9,500	-	-	-	-	-	-	-	-	-	-	-	-	9,500
MOOE																					
TOTAL PROGRAM, FY 2016 BUDGET		15,000	-	15,000	2,500	10,500	-	13,000	2,000	-	-	2,000	-	-	-	-	-	-	-	-	15,000
MOOE																					
TOTAL NCA PROGRAM		42,329	4,356	37,973	2,710	2,711	2,713	8,134	2,829	4,880	2,829	10,537	2,688	2,687	2,691	8,064	2,875	5,208	3,157	11,238	37,973
PS		136,032	694	135,338	2,228	6,229	5,610	14,068	14,429	9,429	9,960	33,818	12,929	12,929	12,962	38,820	16,929	16,632	15,051	48,632	135,338
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IV TAX REMITTANCE ADVICE			4,356		383	383	383	1,089	383	383	383	1,089	383	383	383	1,089	383	383	383	1,089	4,356
PS			694		82	82	82	196	64	64	64	182	64	64	64	190	62	62	62	196	694
MOOE																					
VI TOTAL DISBURSEMENT PROGRAM		42,329	4,356	37,973	3,073	3,074	3,076	9,223	3,191	5,243	3,192	11,628	3,040	3,050	3,054	9,153	3,238	5,590	3,530	12,327	42,329
PS		136,032	694	135,338	4,781	16,781	5,982	21,224	16,483	9,483	10,034	36,018	12,993	12,992	13,004	38,018	16,981	18,704	18,103	48,788	131,032
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

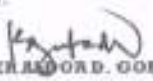
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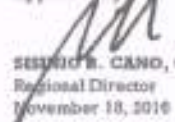
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Prepared By:

KRISTOFFER AMOR D. GORATON
 Budget Officer
 November 18, 2016

Prepared By:

MA. RENELIA GENEVIEVE L. RAMOS
 Accountant III
 November 18, 2016

Approved by:

SERGIO S. CANO, CESO IV
 Regional Director
 November 18, 2016