

FY 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

BED No. 3

Department : Department of Labor and Employment
 Agency : Office of the Secretary
 Operating Unit : MIMAROPA Region
 Organization Code (UACS) : 16-001-03-00017

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVISE (TRA)	NET PROGRAM	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	
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 CASE ALLOCATION (NCA)																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Comprehensive Release																						
Specific Budget of National Govt. Agencies (Programs and Locally Funded Projects)																						
General Administration and Support																						
a. General Management and Supervision	100010000																					
PS	801000000	18,864	1,000	18,864	1,182	1,161	1,428	3,751	1,170	1,170	1,823	3,983	1,180	1,180	1,180	3,840	1,213	1,702	1,398	4,310		
MOOE	802000000	2,480	123	2,337	198	195	195	686	186	195	195	586	195	195	195	686	198	195	190	580		
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Support to Operations																						
Operations																						
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																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DILP	802000000	36,786	44	36,742	6,996	2,996	1,996	11,988	6,193	1,996	1,996	9,186	6,194	1,996	1,996	9,186	3,998	1,186	1,189	6,383		
SPES		22,412	44	22,368	406	-	-	406	996	496	494	1,986	5,996	1,996	1,996	9,988	5,996	1,996	1,984	9,988		
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	802000000	471	14	487	38	38	38	114	39	38	38	118	38	38	38	114	38	38	38	114		
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
c. MFO 3: LABOR FORCE WELFARE SERVICES	303000000																					
2. Empowerment Programs	303010000																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	802000000	844	5	839	70	70	70	210	70	70	70	210	70	70	70	210	70	70	69	209		
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3. Rural and Emergency Employment Services	303020000																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		730	1	738	60	60	60	180	61	61	61	183	62	61	61	184	62	60	60	182		

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVISE (FRA)	NET PROGRAM	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		
Fin Exp. (if applicable) CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4. Workers' Protection and Welfare Services	303030000																						
Workers amelioration and welfare c. services	303030003																						
PS		0,788	361	5,424	482	482	482	1,386	482	482	482	1,386	482	482	482	1,386	482	482	482	1,386			
MOOE	802000000	325	12	313	27	28	25	77	29	27	28	82	27	28	29	77	27	28	29	77			
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
d. MFO 4: EMPLOYMENT REGULATION SERVM	304000000																						
Enforcement of labor laws, 8. regulations and standards	304010000																						
PS	801000000	1,228	72	1,154	78	78	108	284	78	78	184	310	81	82	82	245	82	104	99	338			
MOOE	802000000	3,712	86	3,626	303	302	301	906	303	302	302	907	303	302	302	907	303	302	301	906			
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Settlement and disposition of labor disputes through collective bargaining	304020000																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE	802000000	464	8	456	39	37	37	113	39	37	37	113	39	38	38	118	40	37	38	116			
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Locally-Funded Projects																							
a. Skills Registry Program	413080001																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE	802000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Automatic Appropriation																							
FLP (PS)	801030100	2,180	-	2,180	179	179	178	536	179	179	179	537	179	179	178	536	181	180	180	541			
Special Account in the General Fund (please specify)																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Special Purpose Fund (Agency specific only)																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL PROGRAM, FY 2017 BUDGET																							
PS	801000000	28,128	1,433	24,282	1,821	1,820	2,168	5,997	1,878	1,878	2,408	6,166	1,892	1,893	1,892	6,677	1,928	2,468	2,128	6,542			
MOOE	802000000	88,804	337	87,967	6,137	3,723	2,728	14,582	6,926	3,282	3,218	13,367	11,924	4,721	4,721	21,366	10,729	3,919	3,804	18,582			
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
B. Prior Year 2017 Budget																							
Prior Year Accounts Payable																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fin. Exp. (if applicable)		1,000	-	1,000	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Not Yet Due and Demandable Obligations																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		8,400	-	8,400	2,228	1,228	1,228	4,878	3,728	-	-	3,728	-	-	-	-	-	-	-	-			
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL PROGRAM, FY 2017 OBLIGATION																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MOOE		9,400	-	9,400	3,228	1,228	1,228	8,878	3,728	-	-	3,728	-	-	-	-	-	-	-	-			
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL NCA PROGRAM																							
PS	801000000	28,728	1,433	24,282	1,821	1,820	2,168	5,997	1,878	1,878	2,408	6,166	1,892	1,893	1,892	6,677	1,928	2,468	2,128	6,542			

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM ADVISE (TRK)	NET PROGRAM	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	
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					
MOOE	802000000	77,604	337	77,267	11,362	4,948	3,947	20,257	10,691	3,222	3,219	17,092	11,824	4,721	4,721	21,366	10,728	3,919	3,904	18,592	
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			1,433		112	112	131	355	129	129	171	429	119	118	118	385	88	113	95	294	
MOOE			337		90	24	25	78	29	28	30	87	32	27	26	84	28	28	31	87	
Fin. Exp. (if applicable)																					
CO																					
V. OTHERS																					
PS																					
MOOE																					
Fin. Exp. (if applicable)																					
CO																					
VI. TOTAL DISBURSEMENT PROGRAM																					
PS	801000000	25,725	1,433	24,292	1,083	1,062	2,297	6,262	2,008	2,008	2,579	6,895	2,011	2,011	2,010	6,032	2,014	2,601	2,221	6,836	
MOOE	808000000	77,604	337	77,267	11,392	4,972	3,972	20,336	10,690	3,250	3,249	17,179	11,896	4,748	4,746	21,490	10,787	3,947	3,938	18,639	
Fin. Exp. (if applicable)																					
CO																					

Prepared By:

[Signature]
EDDIE E. YUSUFA
 Budget Officer Designate
 Date: November 8, 2017

Prepared By:

[Signature]
MARYGRACE A. TAMBAO
 Accountant Designate
 Date: November 8, 2017

Approved by:

[Signature]
ATTY. ALVIN M. VILLAMOR
 Regional Director
 Date: November 8, 2017