

FY 2014 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

BED No. 3

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : NATIONAL CAPITAL REGION
 Operating Unit :
 Organization Code (UACS)

PARTICULARS 1	UACS CODE 2	TOTAL PROGRAM 3	TAX REM. ADVISE 4	PROGRAM, NET OF TRA 5	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN 6	FEB 7	MAR 8	TOTAL 9=6+7+8	APR 10	MAY 11	JUNE 12	TOTAL 13=10+11+12	JULY 14	AUG 15	SEPT 16	TOTAL 17=14+15+16	OCT 18	NOV 19	DEC 20	TOTAL 21=18+19+20	TOTAL 22	
PART A																						
I. NOTICE OF CASH ALLOCATION (NCA)																						
A. Fiscal Year's (FY) Budget																						
New GAA																						
Operations:																						
TUPAD																						
Conduct of training, enterprise development and other capacity building programs for students, youth and disabled workers and for the rural workers including programs for self-organization for plantation workers	50121499000	53,461		53,461			4,860	4,860	4,860	8,060	8,060	20,980	8,060	8,060	11,501	27,621					53,461	
GIP		13,365		13,365		1,337	1,337	2,674	1,337	1,337	1,337	4,011	2,674	2,674	1,333	6,681					13,366	
Training Expense	50202010	675		675			169	169			169	169			169	169	168				168	675
TOTAL MOOE, TUPAD/GIP		67,501	-	67,501	-	1,337	6,366	7,702	6,197	9,397	9,566	25,160	10,734	10,734	13,003	34,471	168	-	-	168	67,501	
VI. TOTAL DISBURSEMENT PROGRAM																						
PS																						
MOOE		67,501	-	67,501	-	1,337	6,366	7,702	6,197	9,397	9,566	25,160	10,734	10,734	13,003	34,471	168	-	-	168	67,501	
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Prepared By:

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 Regional Director