

FY 2015 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

DEPARTMENT : Department of Labor and Employment
 AGENCY : Office of the Secretary
 Operating Unit :
 Organization Code :

BED 3

| Programs/Activities/Projects (PIA/P)/MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE | UACS CODE | TOTAL PROGRAM | TAX REMITTANCE ADVICE (TRA) | PROGRAM, NET OF TRA | FULL YEAR REQUIREMENT | | | | | | | | | | | | | | | FULL YEAR TOTAL | |
|--|-----------|-----------------|-----------------------------|---------------------|-----------------------|-------|-------|--------|-----------|--------|--------|--------|-----------|--------|--------|--------|-----------|--------|-------|-----------------|---------|
| | | | | | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | | |
| | | | | | JAN | FEB | MARCH | TOTAL | APRIL | MAY | JUNE | TOTAL | JULY | AUG | SEPT | TOTAL | OCT | NOV | DEC | | TOTAL |
| (1) | (2) | (5) = (3) + (4) | (6) = (1) + (4) | (7) | (8) | (9) | (10) | (11) | | | | | | | (11) | | | | | | |
| Part A | | | | | | | | | | | | | | | | | | | | | |
| I. NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | | | | |
| A. Fiscal Year's 2015 Budget | | | | | | | | | | | | | | | | | | | | | |
| NEW GAA | | | | | | | | | | | | | | | | | | | | | |
| Comprehensive Release | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 100000000 | | | | | | | | | | | | | | | | | | | | |
| General Management and Supervision | 100010000 | 86,439 | 6,199 | 80,240 | 5,899 | 6,850 | 7,992 | 20,741 | 8,214 | 10,739 | 5,899 | 24,852 | 6,089 | 6,089 | 5,994 | 18,172 | 4,642 | 7,142 | 4,691 | 16,475 | 80,240 |
| Regional Office | | 86,439 | 6,199 | 80,240 | 5,899 | 6,850 | 7,992 | 20,741 | 8,214 | 10,739 | 5,899 | 24,852 | 6,089 | 6,089 | 5,994 | 18,172 | 4,642 | 7,142 | 4,691 | 16,475 | 80,240 |
| PS | | 62,562 | 5,005 | 57,557 | 4,189 | 4,665 | 4,287 | 13,141 | 4,889 | 6,749 | 4,189 | 15,827 | 4,189 | 4,189 | 4,189 | 12,567 | 4,189 | 7,142 | 4,691 | 16,022 | 57,557 |
| MOOE | | 23,877 | 1,194 | 22,683 | 1,710 | 2,185 | 3,705 | 7,600 | 3,325 | 3,990 | 1,710 | 9,025 | 1,900 | 1,900 | 1,805 | 5,605 | 453 | - | - | 453 | 22,683 |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| sub-total, GAS | | 86,439 | 6,199 | 80,240 | 5,899 | 6,850 | 7,992 | 20,741 | 8,214 | 10,739 | 5,899 | 24,852 | 6,089 | 6,089 | 5,994 | 18,172 | 4,642 | 7,142 | 4,691 | 16,475 | 80,240 |
| PS | | 62,562 | 5,005 | 57,557 | 4,189 | 4,665 | 4,287 | 13,141 | 4,889 | 6,749 | 4,189 | 15,827 | 4,189 | 4,189 | 4,189 | 12,567 | 4,189 | 7,142 | 4,691 | 16,022 | 57,557 |
| MOOE | | 23,877 | 1,194 | 22,683 | 1,710 | 2,185 | 3,705 | 7,600 | 3,325 | 3,990 | 1,710 | 9,025 | 1,900 | 1,900 | 1,805 | 5,605 | 453 | - | - | 453 | 22,683 |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations | 300000000 | | | | | | | | | | | | | | | | | | | | |
| MFO 2: EMPLOYMENT FACILITATION AND CAPABILITY BUILDING SERVICES | 302000000 | | | | | | | | | | | | | | | | | | | | |
| Regional Offices | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | 203,718 | - | 203,718 | 2,450 | 5,841 | 8,161 | 16,452 | 13,526 | 29,466 | 36,360 | 79,352 | 20,312 | 23,421 | 21,249 | 64,982 | 17,345 | 22,416 | 3,171 | 42,932 | 203,718 |
| DILP (WYC/TULAYKABATAANWIN-API/PRESEED) | | 43,403 | - | 43,403 | 2,450 | 3,495 | 3,936 | 9,881 | 2,830 | 3,610 | 3,276 | 9,716 | 6,122 | 4,557 | 4,337 | 15,016 | 3,787 | 5,003 | - | 8,790 | 43,403 |
| SPES | | 114,959 | - | 114,959 | 989 | 1,200 | 7,696 | 1,109 | 7,696 | 20,368 | 27,596 | 55,660 | 8,360 | 13,034 | 11,082 | 32,476 | 9,165 | 13,378 | 3,171 | 25,714 | 114,959 |
| GPB | | 45,356 | - | 45,356 | - | 2,226 | 3,226 | 5,462 | 3,000 | 5,488 | 5,488 | 13,976 | 5,830 | 5,830 | 5,830 | 17,490 | 4,393 | 4,035 | - | 8,428 | 45,356 |
| b. Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood | 302010002 | 1,637 | - | 1,637 | - | - | 127 | 127 | 448 | 80 | 118 | 646 | - | - | - | 492 | - | - | - | 372 | 1,637 |
| Regional Offices | | 1,637 | - | 1,637 | - | - | 127 | 127 | 448 | 80 | 118 | 646 | - | - | - | 492 | - | - | - | 372 | 1,637 |
| MOOE | | 1,637 | - | 1,637 | - | - | 127 | 127 | 448 | 80 | 118 | 646 | - | - | - | 492 | - | - | - | 372 | 1,637 |
| Employment Facilitation (EPD) | | 1,637 | - | 1,637 | - | - | 127 | 127 | 448 | 80 | 118 | 646 | 256 | 118 | 118 | 492 | 256 | 116 | - | 372 | 1,637 |
| sub-total, MFO 2 | | 205,355 | - | 205,355 | 2,450 | 5,841 | 8,288 | 16,579 | 13,974 | 29,546 | 36,478 | 79,998 | 20,312 | 23,421 | 21,249 | 64,982 | 17,345 | 22,416 | 3,171 | 42,932 | 205,355 |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 205,355 | - | 205,355 | 2,450 | 5,841 | 8,288 | 16,579 | 13,974 | 29,546 | 36,478 | 79,998 | 20,312 | 23,421 | 21,249 | 64,982 | 17,345 | 22,416 | 3,171 | 42,932 | 205,355 |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 3: LABOR FORCE WELFARE SERVICES | 303000000 | | | | | | | | | | | | | | | | | | | | |
| 2. Worker's Organization and Tripartism and Empowerment Programs | 303010000 | 1,843 | - | 1,843 | 16 | 16 | 616 | 648 | 136 | 188 | 16 | 340 | 136 | 136 | 136 | 408 | 136 | 76 | 235 | 447 | 1,843 |
| Regional Offices | | 1,843 | - | 1,843 | 16 | 16 | 616 | 648 | 136 | 188 | 16 | 340 | 136 | 136 | 136 | 408 | 136 | 76 | 235 | 447 | 1,843 |
| MOOE | | 1,843 | - | 1,843 | 16 | 16 | 616 | 648 | 136 | 188 | 16 | 340 | 136 | 136 | 136 | 408 | 136 | 76 | 235 | 447 | 1,843 |
| WOODP | | 523 | - | 523 | 16 | 16 | 562 | 586 | 120 | 168 | 16 | 300 | 120 | 120 | 120 | 360 | 120 | 76 | 235 | 447 | 1,843 |
| GPB | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| AMP | | 360 | - | 360 | - | - | 390 | 390 | - | - | - | - | - | - | - | - | - | - | - | 327 | 523 |
| Reintegration | | 960 | - | 960 | - | - | 240 | 240 | 120 | 120 | 240 | 120 | 120 | 120 | 360 | 120 | 120 | 120 | 120 | 327 | 523 |
| 4. Workers' protection and welfare services | 303030000 | 8,296 | 576 | 7,720 | 552 | 590 | 794 | 1,936 | 552 | 862 | 699 | 2,113 | 552 | 552 | 699 | 1,803 | 552 | 987 | 329 | 1,868 | 7,720 |
| c. Workers Amelioration and Welfare Services | 303030003 | 8,296 | 576 | 7,720 | 552 | 590 | 794 | 1,936 | 552 | 862 | 699 | 2,113 | 552 | 552 | 699 | 1,803 | 552 | 987 | 329 | 1,868 | 7,720 |
| PS | | 7,730 | 576 | 7,154 | 552 | 590 | 647 | 1,789 | 552 | 862 | 552 | 1,966 | 552 | 552 | 699 | 1,656 | 552 | 862 | 329 | 1,743 | 7,154 |
| MOOE | | 566 | - | 566 | - | - | 147 | 147 | - | - | 147 | - | - | - | 147 | - | - | 125 | - | 125 | 566 |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| sub-total, MFO 3 | | 10,139 | 576 | 9,563 | 568 | 606 | 1,410 | 2,584 | 688 | 1,050 | 715 | 2,453 | 688 | 688 | 835 | 2,211 | 688 | 1,063 | 564 | 2,315 | 9,563 |
| PS | | 7,730 | 576 | 7,154 | 552 | 590 | 647 | 1,789 | 552 | 862 | 552 | 1,966 | 552 | 552 | 699 | 1,656 | 552 | 862 | 329 | 1,743 | 7,154 |
| MOOE | | 2,409 | - | 2,409 | 16 | 16 | 763 | 795 | 136 | 188 | 163 | 487 | 136 | 136 | 283 | 555 | 136 | 201 | 235 | 572 | 2,409 |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 4: EMPLOYMENT REGULATION SERVICES | 304000000 | | | | | | | | | | | | | | | | | | | | |
| 5. Enforcement of labor laws, regulations and standards | 304010000 | 75,371 | 5,720 | 69,651 | 6,480 | 7,802 | 7,480 | 21,762 | 1,295 | 9,278 | 6,480 | 17,053 | 6,480 | 6,480 | 5,980 | 18,940 | 5,980 | 5,916 | - | 11,896 | 69,651 |
| PS | | 69,317 | 5,720 | 63,597 | 5,980 | 6,302 | 5,980 | 18,262 | 741 | 8,778 | 5,980 | 15,499 | 5,980 | 5,980 | 5,980 | 17,940 | 5,980 | 5,916 | - | 11,896 | 63,597 |
| MOOE | | 6,054 | - | 6,054 | 500 | 1,500 | 1,500 | 3,500 | 554 | 500 | 500 | 1,554 | 500 | 500 | 1,000 | 1,000 | - | - | - | 600 | 6,054 |

| Programs/Activities/Projects (P/A/P)/MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE | UACS CODE | TOTAL PROGRAM | TAX REMITTANCE ADVICE (TRA) | PROGRAM, NET OF TRA | FULL YEAR REQUIREMENT | | | | | | | | | | | | | | | | FULL YEAR TOTAL |
|--|-----------|---------------|-----------------------------|---------------------|-----------------------|--------|--------|--------|-----------|--------|--------|---------|-----------|--------|--------|---------|-----------|--------|--------|--------|-----------------|
| | | | | | QUARTER 1 | | | | QUARTER 2 | | | | QUARTER 3 | | | | QUARTER 4 | | | | |
| | | | | | JAN | FEB | MARCH | TOTAL | APRIL | MAY | JUNE | TOTAL | JULY | AUG | SEPT | TOTAL | OCT | NOV | DEC | TOTAL | |
| (1) | (2) | (3) + (4) | (5) = (11) + (14) | (7) | (8) | (9) | (10) | (11) | (12) | (13) | (14) | (15) | (16) | (17) | (18) | (19) | | | | | |
| Recapitulation by MFO | | | | | | | | | | | | | | | | | | | | | |
| MFO 1 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MFO 2 | | 205,355 | - | 205,355 | 2,450 | 5,841 | 8,288 | 16,579 | 13,974 | 29,546 | 36,478 | 79,998 | 20,312 | 23,421 | 21,249 | 64,982 | 17,345 | 22,416 | 3,171 | 42,932 | 205,355 |
| MFO 3 | | 10,891 | 576 | 10,315 | 631 | 668 | 1,473 | 2,773 | 751 | 1,113 | 778 | 2,642 | 751 | 751 | 898 | 2,400 | 751 | 1,126 | 623 | 2,500 | 10,315 |
| MFO 4 | | 83,933 | 5,720 | 78,213 | 7,030 | 8,402 | 8,180 | 23,612 | 1,975 | 9,948 | 7,380 | 19,303 | 7,160 | 7,280 | 6,510 | 20,950 | 6,833 | 6,715 | 800 | 14,348 | 78,213 |
| sub-total | | 300,179 | 6,296 | 293,883 | 10,111 | 14,912 | 17,941 | 42,964 | 16,700 | 40,607 | 44,636 | 101,943 | 28,223 | 31,452 | 28,657 | 88,332 | 24,929 | 30,257 | 4,594 | 59,780 | 293,883 |
| B Prior Year's 2014 Budget | | | | | | | | | | | | | | | | | | | | | |
| Prior Year Accounts Payable | | | | | | | | | | | | | | | | | | | | | |
| PS | | 100 | - | 100 | 100 | - | - | 100 | - | - | - | - | - | - | - | - | - | - | - | - | 100 |
| MOOE | | 29,634 | 141 | 29,493 | 13,000 | 5,040 | 2,409 | 20,449 | 6,360 | 2,484 | 200 | 9,044 | - | - | - | - | - | - | - | - | 29,493 |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Not Yet Due and Demandable Obligations | | | | | | | | | | | | | | | | | | | | | |
| PS | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MOOE | | 1,000 | - | 1,000 | 500 | 300 | - | 800 | 200 | - | - | 200 | - | - | - | - | - | - | - | - | 1,000 |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PROGRAM, FY 2014 OBLIGATIONS | | | | | | | | | | | | | | | | | | | | | |
| PS | | 100 | - | 100 | 100 | - | - | 100 | - | - | - | - | - | - | - | - | - | - | - | - | 100 |
| MOOE | | 30,634 | 141 | 30,493 | 13,500 | 5,340 | 2,409 | 21,249 | 6,560 | 2,484 | 200 | 9,244 | - | - | - | - | - | - | - | - | 30,493 |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VI. TOTAL DISBURSEMENT PROGRAM | | 423,863 | 22,743 | 314,701 | 37,362 | 34,890 | 36,114 | 93,066 | 39,246 | 61,602 | 58,507 | 144,055 | 42,084 | 45,313 | 42,423 | 114,520 | 36,640 | 44,222 | 16,110 | 81,672 | 411,227 |
| PS | | 153,455 | 11,301 | 142,154 | 19,121 | 19,857 | 19,214 | 42,892 | 14,482 | 24,689 | 19,021 | 42,892 | 19,021 | 19,021 | 19,021 | 41,763 | 18,617 | 21,570 | 12,670 | 37,557 | 142,154 |
| MOOE | | 270,408 | 11,442 | 172,547 | 18,241 | 15,033 | 16,900 | 50,174 | 24,764 | 36,913 | 39,486 | 101,163 | 23,063 | 26,292 | 23,402 | 72,757 | 18,023 | 22,652 | 3,440 | 44,115 | 269,073 |
| Fin. Exp. (if applicable) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CO | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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