

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)	(3) = (4)	(5) = (1) + (4)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)					
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/TULAY/KABATAANWIN-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	-	120	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	3,236	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	16	48	16	68	16	100	16	16	16	48	16	76	235	327	523
GPB		360	-	360	-	-	390	390	-	-	-	-	-	-	-	-	-	-	-	-	360
AMP		960	-	960	-	-	240	240	120	120	240	120	120	120	360	120	120	-	-	120	960
Reintegration		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
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	7,730	576	7,154	552	590	647	1,789	552	862	552	1,966	552	552	552	1,656	552	862	329	1,743	7,154
PS		566	-	566	-	-	147	147	-	-	147	-	-	-	147	-	-	125	-	125	566
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	552	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)					
<b>Recapitulation by MFO</b>																					
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>B Prior Year's 2014 Budget</b>																					
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROGRAM, FY 2014 OBLIGATIONS</b>																					
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>VI. TOTAL DISBURSEMENT PROGRAM</b>		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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