BED No. 1

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)

Agency: Office of the Secretary

Operating Unit: Regional Office - I

Organization Code (UACS): 160010300001

Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
						COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		124,521	139,694	264,215	126,335	25,574	36,704	40,924	23,133	126,335					
Specific Budgets of National Government Agencies	101101	67,288	45,921	113,209	122,535	24,623	35,753	39,973	22,186	122,535					
General Administration and Support	000001000000000	21,387	10,427	31,814	37,349	8,335	10,165	8,223	10,626	37,349					
General Management and Supervision	103001000100000	21,387	10,427	31,814	37,349	8,335	10,165	8,223	10,626	37,349					
PS		17,101	8,440	25,541	30,615	6,758	8,326	6,488	9,043	30,615					
MOOE		4,286	1,987	6,273	6,734	1,577	1,839	1,735	1,583	6,734					
Operations	000003000000000	45,492	34,567	80,059	85,186	16,288	25,588	31,750	11,560	85,186					
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	000003020000000	34,166	24,476	58,642	55,780	10,584	17,151	22,727	5,318	55,780					

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Employment Facilitation and Capacity Building	000003020100000	34,166	24,476	58,642	55,780	10,584	17,151	22,727	5,318	55,780					
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	285003020100001	33,665	24,165	57,830	54,952	10,375	16,855	22,493	5,229	54,952					
MOOE		33,665	24,165	57,830	54,952	10,375	16,855	22,493	5,229	54,952					
Support services for employment															

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood	285003020100002	501	311	812	828	209	296	234	89	828					
MOOE		501	311	812	828	209	296	234	89	828					
MFO 3: LABOR FORCE WELFARE SERVICES	000003030000000	2,176	3,485	5,661	11,969	1,753	3,600	4,834	1,782	11,969					
Worker's Organization and Tripartism and Empowerment Programs	161003030100000	25	108	133	133		133			133					
MOOE		25	108	133	133		133			133					
Rural and Emergency Employment Services	161003030200000	1,846	209	2,055	11,345	1,652	3,267	4,703	1,723	11,345					
MOOE		1,846	209	2,055	11,345	1,652	3,267	4,703	1,723	11,345					

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Workers' Protection and Welfare Services	000003030300000	305	3,168	3,473	491	101	200	131	59	491					
Reintegration Services for Overseas Filipino Workers	285003030300002		3,000	3,000											
MOOE			3,000	3,000											
Workers amelioration and welfare services	161003030300003	305	168	473	491	101	200	131	59	491					
MOOE		305	168	473	491	101	200	131	59	491					
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	9,150	6,606	15,756	17,437	3,951	4,837	4,189	4,460	17,437					
Enforcement of labor laws, regulations and standards	161003040100000	8,929	6,409	15,338	16,976	3,858	4,663	4,041	4,414	16,976					
PS		6,915	3,150	10,065	10,871	2,388	2,993	2,293	3,197	10,871					
MOOE		2,014	3,259	5,273	6,105	1,470	1,670	1,748	1,217	6,105					
Settlement and disposition of labor disputes through															

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
collective bargaining	161003040200000	221	197	418	461	93	174	148	46	461					
MOOE		221	197	418	461	93	174	148	46	461					
Locally-Funded Projects	000004000000000	409	927	1,336											
Research and Development	000004130000000	409	927	1,336											
Information and Communication Technology	000004130600000	409	927	1,336											
Skills Registry Program	161004130600001	409	927	1,336											
MOOE		409	927	1,336											
Retirement and Life Insurance Premiums	104102	2,651	1,030	3,681	3,800	951	951	951	947	3,800					
General Administration and Support	000001000000000	1,910	786	2,696	2,793	699	699	699	696	2,793					
General Management and Supervision	103001000100000	1,910	786	2,696	2,793	699	699	699	696	2,793					
PS		1,910	786	2,696	2,793	699	699	699	696	2,793					
Operations	000003000000000	741	244	985	1,007	252	252	252	251	1,007					
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	741	244	985	1,007	252	252	252	251	1,007					

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Enforcement of labor laws, regulations and standards	161003040100000	741	244	985	1,007	252	252	252	251	1,007					
PS		741	244	985	1,007	252	252	252	251	1,007					
II. Continuing Appropriation		18,719	4,778	23,497											
CY 2016 Unobligated Allotment		18,719	4,778	23,497											
Specific Budgets of National Government Agencies	102101	18,719	4,778	23,497											
Enforcement of labor laws, regulations and standards	304010000		1	1											
MOOE			1	1											
Worker's Organization and Tripartism and Empowerment Programs	303010000		1	1											
MOOE			1	1											
Monitoring of BuB Projects	200040000	222	151	373											
MOOE		222	151	373											

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Settlement and dispostion of labor disputes through collective bargaining	304020000	8		8											
MOOE		8		8											
Reintegration Services for Overseas Filipino Workers	303030002	1,971	661	2,632											
MOOE		1,971	661	2,632											
Labor Policy Services	301000000	44		44											
MOOE		44		44											
Skills Registry Program	413060001	95	79	174											
MOOE		95	79	174											
Employment Facilitation	302010001	632	6	638											
MOOE		632	6	638											
Employment Regulation Services	304000000	3	142	145											
MOOE		3	142	145											
General															

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Management and Supervision	100010001	126	40	166											
MOOE		126	40	166											
Workers amelioration and welfare services	303030003	3		3											
MOOE		3		3											
Capacity Building Services	302000000	15,615	3,537	19,152											
MOOE		15,615	3,537	19,152											
Rural and Emergency Employment Services	303020000		160	160											
MOOE			160	160											
III. Special Purpose Fund		4,333	1,517	5,850											
Miscellaneous Personnel Benefits Fund	101406	3,428	1,517	4,945											
Miscellaneous Personnel Benefits Fund	000009070000000	3,428	1,517	4,945											
For Payment of Other Personnel Benefits	103009070600000	2,448	29	2,477											
PS		2,448	29	2,477											

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
For Payment of Compensation Adjustment	103009070700000	980	1,488	2,468											
PS		980	1,488	2,468											
Pension and Gratuity Fund	101407	905		905											
Pension and Gratuity Fund	000009080000000	905		905											
For payment of monetization of leave credits	103009080400000	905		905											
PS		905		905											
IV. Others		31,530	86,448	117,978											
Specific Budgets of National Government Agencies	101101	31,530	86,448	117,978											
Monitoring and Evaluation of BuB Projects	200040000		439	439											
MOOE			439	439											
Rural and emergency employment services	303020000	176	637	813											
MOOE		176	637	813											

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Worker's Organization and Tripartism and Empowerment Programs	303010000		171	171											
MOOE			171	171											
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	28500302010	28,547	82,045	110,592											
MOOE		28,547	82,045	110,592											
Support services for employment generation for the vulnerable sector to help them graduate into more															

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1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
productive remunerativ, secured or more formal employment or livelihood	28500302010002	2,743	341	3,084											
CO		2,177	10	2,187											
MOOE		566	331	897											
General Administration and Support	103001000010	64	11	75											
CO		64	11	75											
Reintegration Program	303030002		2,804	2,804											
MOOE			2,804	2,804											
Recapitulation by MFO:		46,233	34,811	81,044	86,193	16,540	25,840	32,002	11,811	86,193					
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	000003020000000	34,166	24,476	58,642	55,780	10,584	17,151	22,727	5,318	55,780					
MFO 3: LABOR FORCE WELFARE SERVICES	000003030000000	2,176	3,485	5,661	11,969	1,753	3,600	4,834	1,782	11,969					
MFO 4: EMPLOYMENT															

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
REGULATION SERVICES	000003040000000	9,891	6,850	16,741	18,444	4,203	5,089	4,441	4,711	18,444					

Prepared By:

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Financial Services Head / Budget Officer
Date: 29/Nov/2016

In coordination with:

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Planning Services Head / Planning Officer
Date: 29/Nov/2016

Approved By:

Miclat, Warren
Agency Head / Department Secretary
Date: 29/Nov/2016

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