



MONTHLY CASH PROGRAM
CY 2013
revised

BED No. 3

Department/Agency : **Department of Labor and Employment - RO 6**
Fund : **General Fund**

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE (TRA) *	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
A. Current Year (CY) Budget																			
Agency Specific Budget	104,081,000	5,242,019	98,838,981	4,857,414	12,585,710	8,668,469	26,111,593	7,128,747	10,710,051	7,574,356	25,413,154	9,542,277	10,907,050	9,298,648	29,747,975	7,767,761	6,005,243	3,793,255	17,566,259
Not Needing Clearance	104,081,000	5,242,019	98,838,981	4,857,414	12,585,710	8,668,469	26,111,593	7,128,747	10,710,051	7,574,356	25,413,154	9,542,277	10,907,050	9,298,648	29,747,975	7,767,761	6,005,243	3,793,255	17,566,259
PS	39,009,000	4,636,344	34,372,656	2,552,538	2,552,538	2,736,538	7,841,614	3,012,538	4,102,538	2,552,538	9,667,614	2,552,538	2,552,538	2,552,538	7,657,614	2,552,538	4,102,738	2,550,538	9,205,814
MOOE	61,652,000	422,570	61,229,430	2,304,876	9,181,372	4,370,231	15,856,479	4,116,209	6,333,048	5,021,818	15,471,075	6,989,739	8,354,512	6,197,180	21,541,431	5,215,223	1,902,505	1,242,717	8,360,445
CO	3,420,000	183,105	3,236,895	-	851,800	1,561,700	2,413,500	-	274,465	-	274,465	-	-	548,930	548,930	-	-	-	-
Needing Clearance																			
PS																			
MOOE																			
CO																			
Automatic Appropriation	3,799,000	-	3,799,000	317,364	317,364	317,364	952,092	317,364	317,364	317,364	952,092	317,364	317,364	317,364	952,092	317,364	317,364	307,996	942,724
RLIP (PS)	3,799,000		3,799,000	317,364	317,364	317,364	952,092	317,364	317,364	317,364	952,092	317,364	317,364	317,364	952,092	317,364	317,364	307,996	942,724
Special Account in the General Fund																			
PS																			
MOOE																			
CO																			
Special Purpose Fund																			
PS																			
TOTAL PROGRAM, CY BUDGET	107,880,000	5,242,019	102,637,981	5,174,778	12,903,074	8,985,833	27,063,685	7,446,111	11,027,415	7,891,720	26,365,246	9,859,641	11,224,414	9,616,012	30,700,067	8,085,125	6,322,607	4,101,251	18,508,983
PS	42,808,000	4,636,344	38,171,656	2,869,902	2,869,902	3,053,902	8,793,706	3,329,902	4,419,902	2,869,902	10,619,706	2,869,902	2,869,902	2,869,902	8,609,706	2,869,902	4,420,102	2,858,534	10,148,538
MOOE	61,652,000	422,570	61,229,430	2,304,876	9,181,372	4,370,231	15,856,479	4,116,209	6,333,048	5,021,818	15,471,075	6,989,739	8,354,512	6,197,180	21,541,431	5,215,223	1,902,505	1,242,717	8,360,445
CO	3,420,000	183,105	3,236,895	-	851,800	1,561,700	2,413,500	-	274,465	-	274,465	-	-	548,930	548,930	-	-	-	-
B. Prior Year (PY) Budget																			
Prior Year Accounts Payable																			
Not Yet Due and Demandable Obligations																			
Continuing Appropriation - Unreleased Appropriation																			
Continuing Appropriation - Unobligated Allotment																			
MOOE																			
CO																			
TOTAL PROGRAM, PY BUDGET																			
PS																			
MOOE																			
CO																			
C. TOTAL NCA PROGRAM	107,880,000	5,242,019	102,637,981	5,174,778	12,903,074	8,985,833	27,063,685	7,446,111	11,027,415	7,891,720	26,365,246	9,859,641	11,224,414	9,616,012	30,700,067	8,085,125	6,322,607	4,101,251	18,508,983
PS	42,808,000	4,636,344	38,171,656	2,869,902	2,869,902	3,053,902	8,793,706	3,329,902	4,419,902	2,869,902	10,619,706	2,869,902	2,869,902	2,869,902	8,609,706	2,869,902	4,420,102	2,858,534	10,148,538
MOOE	61,652,000	422,570	61,229,430	2,304,876	9,181,372	4,370,231	15,856,479	4,116,209	6,333,048	5,021,818	15,471,075	6,989,739	8,354,512	6,197,180	21,541,431	5,215,223	1,902,505	1,242,717	8,360,445
CO	3,420,000	183,105	3,236,895	-	851,800	1,561,700	2,413,500	-	274,465	-	274,465	-	-	548,930	548,930	-	-	-	-
II. CASH DISBURSEMENT CEILING																			
PS																			
MOOE																			
CO																			
III. NON-CASH AVAILMENT AUTHORITY																			
PS																			
MOOE																			
CO																			
IV. TOTAL CASH PROGRAM	107,880,000	5,242,019	102,637,981	5,174,778	12,903,074	8,985,833	27,063,685	7,446,111	11,027,415	7,891,720	26,365,246	9,859,641	11,224,414	9,616,012	30,700,067	8,085,125	6,322,607	4,101,251	18,508,983
PS	42,808,000	4,636,344	38,171,656	2,869,902	2,869,902	3,053,902	8,793,706	3,329,902	4,419,902	2,869,902	10,619,706	2,869,902	2,869,902	2,869,902	8,609,706	2,869,902	4,420,102	2,858,534	10,148,538
MOOE	61,652,000	422,570	61,229,430	2,304,876	9,181,372	4,370,231	15,856,479	4,116,209	6,333,048	5,021,818	15,471,075	6,989,739	8,354,512	6,197,180	21,541,431	5,215,223	1,902,505	1,242,717	8,360,445
CO	3,420,000	183,105	3,236,895	-	851,800	1,561,700	2,413,500	-	274,465	-	274,465	-	-	548,930	548,930	-	-	-	-
* Tax Remittance Advice (TRA)																			
PS		4,636,344		386,362	386,362	386,362	1,159,086	386,362	386,362	386,362	1,159,086	386,362	386,362	386,362	1,159,086	386,362	386,362	386,362	1,159,086
MOOE		422,570		50,000	24,205	50,000	124,205	23,000	24,205	66,875	114,080	23,000	24,205	50,000	97,205	41,080	23,000	23,000	87,080
CO		183,105			48,200	88,300	136,500		15,535		15,535			31,070	31,070				-

Prepared by:

NONNA GRACE B. GAMBOA
Administrative Officer V/Budget Officer
Date:

Approved by:

PONCIANO M. LIGUTOM, CESO III
Regional Director
Date:

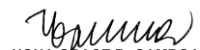
MONTHLY CASH PROGRAM, by Major Programs and Projects
CY 2013
revised

BED No. 3-A

Department/Agency : Department of Labor and Employment - RO 6
Fund : General Fund

PARTICULARS	TOTAL PROGRAM	TAX REM. ADVICE	PROGRAM, NET OF TRA	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4			
				JAN	FEB	MARCH	TOTAL	APRIL	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL
I. NOTICE OF CASH ALLOCATION (NCA)																			
Current Year (CY) Budget	107,880,000	5,242,019	102,637,981	5,174,778	12,903,074	8,985,833	27,063,685	7,446,111	11,027,415	7,891,720	26,365,246	9,859,641	11,224,414	9,616,012	30,700,067	8,085,125	6,322,607	4,101,251	18,508,983
KRA 1: Transparent, Accountable and Participatory Governance	44,514,000	4,348,044	40,165,956	2,906,704	3,732,155	4,624,805	11,263,664	3,278,854	4,193,605	2,899,105	10,371,564	2,867,854	2,892,105	2,896,105	8,656,064	2,849,854	4,197,605	2,827,205	9,874,664
General Administration and Support Services	44,514,000	4,348,044	40,165,956	2,906,704	3,732,155	4,624,805	11,263,664	3,278,854	4,193,605	2,899,105	10,371,564	2,867,854	2,892,105	2,896,105	8,656,064	2,849,854	4,197,605	2,827,205	9,874,664
KRA 2: Poverty Reduction and Empowerment of the Poor and Vulnerable	40,007,498	319,487	39,688,011	913,408	4,394,604	1,975,436	7,283,448	1,845,275	3,445,088	3,868,680	9,159,043	6,144,277	7,169,224	4,965,695	18,279,196	3,614,232	845,173	506,919	4,966,324
MFO 1: Employment Facilitation and Manpower Development Services	24,389,000	85,175	24,303,825	145,100	183,145	256,800	585,045	129,850	761,622	3,444,601	4,336,073	5,858,323	6,572,895	3,906,339	16,337,557	2,552,750	265,600	226,800	3,045,150
- Employment Facilitation Program	555,000	-	555,000	62,100	41,100	62,800	166,000	38,600	39,600	62,800	141,000	38,600	39,600	61,800	140,000	38,600	31,800	31,800	108,000
- Special Program for the Employment of Students (SPES)	21,042,000	-	21,042,000	61,000	36,250	65,000	162,250	37,250	374,762	2,989,676	3,401,688	5,745,723	6,460,500	3,201,609	15,407,832	2,003,230	34,000	33,000	2,070,230
- Locally Funded Skills Registry Program (SRP)	2,792,000	85,175	2,706,825	22,000	105,795	129,000	256,795	54,000	347,260	392,125	793,385	74,000	72,795	642,930	789,725	510,920	194,000	162,000	866,920
MFO 3: Employment Enhancement, Empowerment and Welfare Services	15,618,498	234,312	15,384,186	768,308	4,211,459	1,718,636	6,698,403	1,715,425	2,683,466	424,079	4,822,970	285,954	596,329	1,059,356	1,941,639	1,061,483	579,573	280,119	1,921,174
- Social Protection and Welfare Program	1,449,500	210,312	1,239,188	101,279	92,404	106,079	299,762	100,454	137,329	102,079	339,862	90,454	92,829	101,329	284,612	89,954	135,879	89,119	314,952
- Capacity Building for Specific Sectors - WYC, TULAY	525,500	-	525,500	34,000	26,000	36,000	96,000	19,500	128,500	35,500	183,500	19,500	29,500	133,000	182,000	19,500	25,500	19,000	64,000
- Capacity Building for Specific Sectors - WINAP	9,698,999	24,000	9,674,999	518,697	868,555	1,253,557	2,640,808	1,484,139	2,409,637	274,000	4,167,775	168,000	466,000	813,527	1,447,527	841,695	411,694	165,500	1,418,889
- Promotion of Rural and Emergency Employment Program	726,499	-	726,499	114,334	6,500	323,000	443,834	111,333	8,000	12,500	131,833	8,000	8,000	11,500	27,500	110,333	6,500	6,500	123,333
- Emergency Employment (AMP)	3,218,000	-	3,218,000	-	3,218,000	-	3,218,000	-	-	-	-	-	-	-	-	-	-	-	-
			21,042,000																
KRA 3: Rapid, Inclusive and Sustained Economic Growth	15,619,502	234,312	15,385,190	768,310	4,211,459	1,718,636	6,698,405	1,715,426	2,683,466	425,079	4,823,971	285,954	596,329	1,059,356	1,941,639	1,061,483	579,573	280,119	1,921,175
MFO 3: Employment Enhancement, Empowerment and Welfare Services	15,619,502	234,312	15,385,190	768,310	4,211,459	1,718,636	6,698,405	1,715,426	2,683,466	425,079	4,823,971	285,954	596,329	1,059,356	1,941,639	1,061,483	579,573	280,119	1,921,175
- Social Protection and Welfare Program	1,449,500	210,312	1,239,188	101,279	92,404	106,079	299,762	100,454	137,329	102,079	339,862	90,454	92,829	101,329	284,612	89,954	135,879	89,119	314,952
- Capacity Building for Specific Sectors - WYC, TULAY	525,500	-	525,500	34,000	26,000	36,000	96,000	19,500	128,500	35,500	183,500	19,500	29,500	133,000	182,000	19,500	25,500	19,000	64,000
- Capacity Building for Specific Sectors - WINAP	9,700,001	24,000	9,676,001	518,697	868,555	1,253,557	2,640,809	1,484,139	2,409,637	275,000	4,168,776	168,000	466,000	813,527	1,447,527	841,695	411,694	165,500	1,418,889
- Promotion of Rural and Emergency Employment Program	726,501	-	726,501	114,334	6,500	323,000	443,834	111,333	8,000	12,500	131,833	8,000	8,000	11,500	27,500	110,334	6,500	6,500	123,334
- Emergency Employment (AMP)	3,218,000	-	3,218,000	-	3,218,000	-	3,218,000	-	-	-	-	-	-	-	-	-	-	-	-
KRA 4: Just and Lasting Peace and the Rule of Law	7,739,000	340,176	7,398,824	586,356	564,856	666,956	1,818,168	606,556	705,256	698,856	2,010,668	561,556	566,756	694,856	1,823,168	559,556	700,256	487,008	1,746,820
MFO 2: Employment Relations, Standards Enforcement and Protection	7,739,000	340,176	7,398,824	586,356	564,856	666,956	1,818,168	606,556	705,256	698,856	2,010,668	561,556	566,756	694,856	1,823,168	559,556	700,256	487,008	1,746,820
- Dispute Prevention and Settlement Program	1,210,000	-	1,210,000	116,700	92,800	119,900	329,400	91,700	91,700	118,800	302,200	91,700	91,700	118,800	302,200	91,700	91,700	92,800	276,200
- Workers Organization Development Program	592,000	-	592,000	44,000	37,000	49,000	130,000	39,000	39,000	99,000	177,000	39,000	39,000	97,000	175,000	37,000	37,000	36,000	110,000
- Standard Setting and Enhancement Program	5,937,000	340,176	5,596,824	425,656	435,056	498,056	1,358,768	475,856	574,556	481,056	1,531,468	430,856	436,056	479,056	1,345,968	430,856	571,556	358,208	1,360,620
TOTAL CASH PROGRAM	107,880,000	5,242,019	102,637,981	5,174,778	12,903,074	8,985,833	27,063,685	7,446,111	11,027,415	7,891,720	26,365,246	9,859,641	11,224,414	9,616,012	30,700,067	8,085,125	6,322,607	4,101,251	18,508,983

Prepared by:


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Date:

Approved by:


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Regional Director
Date: