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 - NCR

Organization Code (UACS): 160010300013

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						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		19,359,951	8,535,754	27,895,705	459,195	82,560	150,379	108,162	118,094	459,195					
Specific Budgets of National Government Agencies	101101	726,655	411,070	1,137,725	439,632	77,743	145,559	103,343	112,987	439,632					
General Administration and Support	000001000000000	63,915	23,976	87,891	100,392	25,530	26,668	23,772	24,422	100,392					
General Management and Supervision	103001000100000	63,915	23,976	87,891	100,392	25,530	26,668	23,772	24,422	100,392					
PS		41,701	21,017	62,718	73,566	17,810	18,767	17,867	19,122	73,566					
MOOE		22,214	2,959	25,173	26,826	7,720	7,901	5,905	5,300	26,826					
Administration of Personnel Benefits	103001000200000														
PS															
Operations	000003000000000	662,497	386,922	1,049,419	339,240	52,213	118,891	79,571	88,565	339,240					
MFO 2: EMPLOYMENT FACILITATION AND															

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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
CAPACITY BUILDING SERVICES	000003020000000	545,897	328,021	873,918	129,465	4,419	62,806	28,680	33,560	129,465					
Employment Facilitation and Capacity Building	000003020100000	545,897	328,021	873,918	129,465	4,419	62,806	28,680	33,560	129,465					
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	544,495	326,253	870,748	127,075	3,992	62,160	27,988	32,935	127,075					
MOOE		544,495	326,253	870,748	127,075	3,992	62,160	27,988	32,935	127,075					
Support															

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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
services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood	285003020100002	1,402	1,768	3,170	2,390	427	646	692	625	2,390					
MOOE		1,402	1,768	3,170	2,390	427	646	692	625	2,390					
MFO 3: LABOR FORCE WELFARE SERVICES	000003030000000	15,308	4,561	19,869	27,052	4,394	7,798	7,576	7,284	27,052					
Worker's Organization and Tripartism and Empowerment Programs	161003030100000	624	199	823	525	125	129	139	132	525					
MOOE		624	199	823	525	125	129	139	132	525					
Rural and Emergency Employment															

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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
Services	161003030200000	6,684	1,733	8,417	16,219	2,000	5,000	5,000	4,219	16,219					
MOOE		6,684	1,733	8,417	16,219	2,000	5,000	5,000	4,219	16,219					
Workers' Protection and Welfare Services	000003030300000	8,000	2,629	10,629	10,308	2,269	2,669	2,437	2,933	10,308					
Reintegration Services for Overseas Filipino Workers	285003030300002	1,824	921	2,745											
MOOE		1,824	921	2,745											
Workers amelioration and welfare services	161003030300003	6,176	1,708	7,884	10,308	2,269	2,669	2,437	2,933	10,308					
PS		5,862	1,443	7,305	9,695	2,120	2,510	2,280	2,785	9,695					
MOOE		314	265	579	613	149	159	157	148	613					
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	101,292	54,340	155,632	182,723	43,400	48,287	43,315	47,721	182,723					
Enforcement of labor laws, regulations and standards	161003040100000	99,982	53,951	153,933	181,037	43,070	47,650	42,735	47,582	181,037					
PS		74,568	22,793	97,361	126,395	29,400	33,980	29,065	33,950	126,395					

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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
MOOE		23,959	31,158	55,117	54,642	13,670	13,670	13,670	13,632	54,642					
CO		1,455		1,455											
Settlement and disposition of labor disputes through collective bargaining	161003040200000	1,310	389	1,699	1,686	330	637	580	139	1,686					
MOOE		1,310	389	1,699	1,686	330	637	580	139	1,686					
Locally-Funded Projects	000004000000000	243	172	415											
Research and Development	000004130000000	243	172	415											
Information and Communication Technology	000004130600000	243	172	415											
Skills Registry Program	161004130600001	243	172	415											
MOOE		243	172	415											
Retirement and Life Insurance Premiums	104102	12,767	3,656	16,423	19,563	4,817	4,820	4,819	5,107	19,563					
General Administration and Support	000001000000000	4,250	1,799	6,049	6,779	1,650	1,650	1,596	1,883	6,779					
General Management and Supervision	103001000100000	4,250	1,799	6,049	6,779	1,650	1,650	1,596	1,883	6,779					
PS		4,250	1,799	6,049	6,779	1,650	1,650	1,596	1,883	6,779					

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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
Operations	000003000000000	8,517	1,857	10,374	12,784	3,167	3,170	3,223	3,224	12,784					
MFO 3: LABOR FORCE WELFARE SERVICES	000003030000000	586	119	705	891	216	225	225	225	891					
Workers' Protection and Welfare Services	000003030300000	586	119	705	891	216	225	225	225	891					
Workers amelioration and welfare services	161003030300003	586	119	705	891	216	225	225	225	891					
PS		586	119	705	891	216	225	225	225	891					
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	7,931	1,738	9,669	11,893	2,951	2,945	2,998	2,999	11,893					
Enforcement of labor laws, regulations and standards	161003040100000	7,931	1,738	9,669	11,893	2,951	2,945	2,998	2,999	11,893					
PS		7,931	1,738	9,669	11,893	2,951	2,945	2,998	2,999	11,893					
III. Special Purpose Fund		18,619,723	8,120,913	26,740,636											
Miscellaneous Personnel Benefits Fund	101406	16,364,418	8,080,113	24,444,531											
Miscellaneous															

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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
Personnel Benefits Fund	000009070000000	16,364,418	8,080,113	24,444,531											
For Payment of Other Personnel Benefits	103009070600000	12,446,219	265,312	12,711,531											
PS		12,446,219	265,312	12,711,531											
For Payment of Compensation Adjustment	103009070700000	3,918,199	7,814,801	11,733,000											
PS		3,918,199	7,814,801	11,733,000											
Pension and Gratuity Fund	101407	2,255,305	40,800	2,296,105											
Pension and Gratuity Fund	000009080000000	2,255,305	40,800	2,296,105											
For payment of retirement and terminal leave benefits	282009080200000	2,079,840	40,800	2,120,640											
PS		2,079,840	40,800	2,120,640											
For payment of monetization of leave credits	103009080400000	175,465		175,465											
PS		175,465		175,465											
IV. Others		806	115	921											
Specific Budgets of															

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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
National Government Agencies	101101	806	115	921											
Computerization Program	5020503000	806	115	921											
CO		806	115	921											
Recapitulation by MFO:		671,014	388,779	1,059,793	352,024	55,380	122,061	82,794	91,789	352,024					
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	000003020000000	545,897	328,021	873,918	129,465	4,419	62,806	28,680	33,560	129,465					
MFO 3: LABOR FORCE WELFARE SERVICES	000003030000000	15,894	4,680	20,574	27,943	4,610	8,023	7,801	7,509	27,943					
MFO 4: EMPLOYMENT REGULATION SERVICES	000003040000000	109,223	56,078	165,301	194,616	46,351	51,232	46,313	50,720	194,616					

Prepared By:

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Date: 29/Nov/2016

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Date: 29/Nov/2016

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ATTY. JOHNSON G. CAÑETE, CESO III
Regional Director
Date: 29/Nov/2016