

**FY2020 MONTHLY DISBURSEMENT PROGRAM**  
(In Thousand Pesos)  
2020

**BED No. 3**

Department : Department of Labor and Employment  
 Agency : Bureau of Labor Relations  
 Operating Unit : BLR, URWED, POPDEV, ARU  
 Organization Code (UACS) :

PARTICULARS	UACS CODE	TOTAL PROGRAM	TAX REM. ADVISE (TRA)	PROGRAM , NET OF TRA	FULL YEAR REQUIREMENT																	
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR	
					JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
<b>PART A</b>																						
<b>I. NOTICE OF CASH ALLOCATION (NCA)</b>																						
<b>A. Fiscal Year's (FY) Budget</b>																						
<b>New GAA</b>																						
Comprehensive Release																						
Specific Budget of National Gov't. Agencies																						
(Programs and Locally Funded Projects)																						
PS																						
MOOE																						
<b>Promotion of Good Labor-Mgt Relations</b>																						
Traveling		610	30	580	35	30	30	95	70	60	30	160	75	70	30	175	70	60	20	150	580	
Training		600	30	570	160	30		190	50	20		70	200	30		230	50	30		80	570	
office Supplies		65	3	62	25			25	12			12	15			15	10			10	62	
Food Supplies		1		1	1			1				-				-				-	1	
Drugs and Medicines		1		1	1			1				-				-				-	1	
Fuel oil and lubricants		85	4	81	10	8	5	23	10	5	5	20	10	7	5	22	9	5	2	16	81	
Other supplies and material		185	9	176	50			50				-	126			126				-	176	
Water expenses		145	7	138	25			25	43			43	50			50	20			20	138	
Electricity		1,100	55	1,045	65	70	50	185	100	100	100	300	100	100	100	300	100	80	80	260	1,045	
Postage and courier		200	10	190	50			50	50			50	50			50	40			40	190	
Mobile		105	5	100	25			25	25			25	25			25	25			25	100	
Landline		235	12	223	25	20	15	60	20	15	15	50	35	20	15	70	20	20	3	43	223	
Internet subscription		75	4	71	17			17	15			15	18			18	21			21	71	
Extraordinary		118	6	112	10	10	8	28	10	10	8	28	10	10	8	28	10	10	8	28	112	
Other professional services		400	20	380	50	30	15	95	50	30	15	95	50	30	15	95	50	30	15	95	380	
Janitorial		530	26	504	80	25	20	125	80	25	20	125	80	25	20	125	80	25	24	129	504	
Security		550	27	523	55	40	30	125	55	45	30	130	55	40	40	135	55	40	38	133	523	
Repairs - building		20	1	19				-	19			19				-				-	19	
Repairs - other structures		3		3				-	3			3				-				-	3	
Repairs - office equipment		40	2	38	10			10	10			10	10			10	8			8	38	
Repairs - motor vehicle		45	2	43	15			15	10			10	10			10	8			8	43	
Taxesm, Insurance Premiums and other fees				79	79			79				-				-				-	79	
Representation		280	14	266	66			66	70			70	70			70	60			60	266	
Rent - building		1,300	65	1,235	103	103	102	308	103	103	103	309	103	103	103	309	103	103	103	309	1,235	
Rent - equipment		180	9	171	15	14	13	42	15	15	13	43	15	15	13	43	15	15	13	43	171	
Other Subscription Expense		20	1	19	5			5	5			5	5			5	4			4	19	
<b>Workers Organization Development and Empowerment (WODE) - Registration</b>																						
Training		220	11	209	80			80	40			40	60			60	29			29	209	
office Supplies		109	5	104	39			39	20			20	25			25	20			20	104	

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					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				FULL YEAR
					JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Representation		165	8	157	70			70	20			20	47			47	20			20	157
<b>WODE - WODP</b>																					
Traveling		400	20	380	80			80	50			50	150			150	100			100	380
Training		700	35	665	390			390	75			75	150			150	50			50	665
office Supplies		50	2	48	5	5	2	12	5	5	2	12	5	5	3	13	5	3	3	11	48
Postage and courier		3		3	3			3													3
Mobile		10		10					5			5	2			2	3			3	10
subsidies - others		851	43	808	100	50	40	190	150	50	40	240	100	50	40	190	100	50	38	188	808
Advertising Expenses		50	2	48					48			48									48
Printing and publication		45	2	43	20			20	18			18	5			5					43
Representation		200	10	190	50			50	40			40	50			50	50			50	190
<b>WODE - Labor and Employment Education Services</b>																					
Traveling		40	2	38	15			15	18			18	5			5					38
Training		100	5	95	35			35	40			40	20			20					95
office Supplies		40	2	38	20			20	18			18									38
Internet subscription		10		8	3			3	2			2	3			3					8
consultancy		50	2	48	24			24	24			24									48
Printing and publication		200	10	190	50			50	40			40	50			50	50			50	190
Representation		206	10	196	100			100	40			40	50			50	6			6	196
<b>Tripartism and Social Dialogue</b>																					
Traveling		290	17	273	63			63	70			70	80			80	60			60	273
Training		3,125	156	2,969	900			900	700			700	800			800	569			569	2,969
office Supplies		100	5	95	50			50	20			20	25			25					95
Fuel oil and lubricants		20	1	19					5	9		14					5			5	19
Other supplies and materia		30	1	29	19			19									10			10	29
Water		20	1	19					19			19									19
Postage and courier		15		15	10			10	5			5									15
Mobile		10		10	5			5	5			5									10
Landline		90	5	85	20			20	20			20	20			20	25			25	85
Internet subscription		10		10	5			5	5			5									10
Other professional services		400	20	380													380			380	380
Repairs - Other Structures		2		2					2			2									2
Repairs - Office Equipment		6		6					6			6									6
Repairs - ICT equipment		10		10					10			10									10
Advertising		10		10					10			10									10
Printing		50	2	48	10			10	18			18	20			20					48
Representation		987	49	938	108	50		158	190	50		240	250	50	50	350	90	50	50	190	938

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					JAN	FEB	MAR	TOTAL	APR	MAY	JUNE	TOTAL	JULY	AUG	SEPT	TOTAL	OCT	NOV	DEC	TOTAL	TOTAL	
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
Rents - Building and Structure		150	7	143	43			43	100			100										143
Rents - Equipment		5		5				-	5			5										5
<b>Case Management - Adjudication of Labor Cases</b>				-				-				-					-				-	-
Traveling		74	4	70				-				-	70			70					-	70
Training		300	15	285				-				-	285			285					-	285
office Supplies		100	5	95	30			30	20			20	25			25	20				20	95
Fuel oil and lubricants		27	1	26				-				-	26			26					-	26
Postage and courier		100	5	95	25			25	20			20	25			25	25				25	95
Representation		250	12	238	70			70	58			58	60			60	50				50	238
Fin Exp. (if applicable)		-		-				-				-				-					-	-
CO		-		-				-				-				-					-	-
GOP Counterpart		-		-				-				-				-					-	-
PS		-		-				-				-				-					-	-
MOOE		-		-				-				-				-					-	-
Fin. Exp. (if applicable)		-		-				-				-				-					-	-
CO		-		-				-				-				-					-	-
Loan Proceeds		-		-				-				-				-					-	-
PS		-		-				-				-				-					-	-
MOOE		-		-				-				-				-					-	-
Fin. Exp. (if applicable)		-		-				-				-				-					-	-
CO		-		-				-				-				-					-	-
For Later Release		-		-				-				-				-					-	-
Specific Budget of National Gov't. Agencies (Programs and Locally Funded Projects)		-		-				-				-				-					-	-
PS		-		-				-				-				-					-	-
MOOE		-		-				-				-				-					-	-
Fin. Exp. (if applicable)		-		-				-				-				-					-	-
CO		-		-				-				-				-					-	-
GOP Counterpart		-		-				-				-				-					-	-
PS		-		-				-				-				-					-	-
MOOE		-		-				-				-				-					-	-
Fin. Exp. (if applicable)		-		-				-				-				-					-	-
CO		-		-				-				-				-					-	-
Loan Proceeds		-		-				-				-				-					-	-
PS		-		-				-				-				-					-	-
<b>TOTAL PROGRAM, FY 2017 BUDGET</b>		-		-				-				-				-					-	-
PS		-		-				-				-				-					-	-

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1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22	
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B. Prior Year 2018 Budget</b>																						
Prior Year Accounts Payable																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not Yet Due and Demandable Obligations																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PROGRAM, FY 2016 OBLIGATION</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NCA PROGRAM</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. CASH DISBURSEMENT CEILING</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>III. NON-CASH AVAILMENT AUTHORITY</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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MOOE		-		-																				
Fin. Exp. (if applicable)		-		-																				
CO		-		-																				
<b>IV. TAX REMITTANCE ADVISE</b>		-		-																				
PS		-		-																				
MOOE		-		-																				
Fin. Exp. (if applicable)		-		-																				
CO		-		-																				
<b>V. OTHERS</b>		-		-																				
PS		-		-																				
MOOE		-		-																				
Fin. Exp. (if applicable)		-		-																				
CO		-		-																				
<b>VI. TOTAL DISBURSEMENT PROGRAM</b>		-		-																				
PS		-		-																				
MOOE		-		-																				
Fin. Exp. (if applicable)		-		-																				
CO		-		-																				

Prepared By:

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Approved by:

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Director