

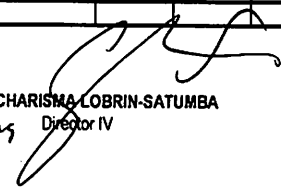
CY 2016 FINANCIAL PLAN

BED No. 1

DEPARTMENT : Department of Labor and Employment
 AGENCY : Bureau of Workers with Special Concerns
 Operating Unit : 01
 Organization Code : 16-001-01-00000

Programs/Activities/Projects (PI/APY) MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS		TOTAL	TOTAL (In Thousand Pesos)	OBLIGATION PROGRAM (In Thousand Pesos)										
		ACTUAL Jan-Sep 30, 2015	ESTIMATE Oct. 1 to Dec. 31, 2015			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)	(12)	(13)	(14)	(15)	(16)	
OPERATION	300000000															
MFO 1 LABOR POLICY SERVICES	301010000															
1. Policy formulation, program planning and development for the promotion of workers with special concerns	301040000	29,225,800	8,091,200	37,317,000	37,764	9,061	9,807	9,282	9,614	37,764						
BWSC PS		19,345,754	7,499,246	26,845,000	26,720	6,341	7,018	6,482	6,879	26,720						
BWSC MOOE		9,880,046	591,954	10,472,000	11,044	2,720	2,789	2,800	2,735	11,044						
MFO 2 EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES	302000000															
a. 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	302010001	205,329,762	64,960,657	270,290,419	727,335	181,835	181,835	181,835	181,830	727,335						
Central Office																
MOOE																
TUPAD		205,329,762	64,960,657	270,290,419	727,335	181,835	181,835	181,835	181,830	727,335						
MFO 3 LABOR FORCE WELFARE SERVICES	303000000															
2. Worker's Organization and Tripartism and Empowerment Programs	303000000	-	-	300,000	3,000,000	750,000	750,000	750,000	750,000	3,000,000						
Central Office																
MOOE																
WEED		-	300,000	300,000	3,000,000	750,000	750,000	750,000	750,000	3,000,000						

Prepared by: 
 LUISA S. LETARGO
 LEO III

Noted by: 
 AHMMA CHARISMA LOBRIN-SATUMBA
 Acting Director IV

FY 2016 PHYSICAL PLAN

Department : DOLE OSEC
 Agency : Bureau of Workers with Special Concerns
 Operating Unit : 01
 Organization Code (UACS) : 16-001-01-00000

Particulars	UACS CODE	Current Year's Accomplishments			Physical Targets (Budget Year)				Variance	Remarks	
		Actual Jan. 1- Sept. 30, 2015	Actual Oct.1- Dec.31, 2015	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter			4th Quarter
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
Part A											
I. OPERATIONS											
MFO 1 : LABOR POLICY SERVICES	301000000										
1.1 No. of policies updated, issued and disseminated	301010000	4	7	11	2		1	1		(9)	
1.2 Percentage of stakeholders that rate policies as satisfactory and better							70%			0	
1.3 Percentage of policies that are updated, issued and disseminated in the last three (3) years							70%			0	
MFO 2 : EMPLOYMENT FACILITATION AND CAPACITY	302000000										
B. Capacity Building Services	302010001										
b2.1 No. of beneficiaries provided with livelihood assistance											
- DILP (Regular)		48,676	13,695	62,371	150,000	37,500	37,500	37,500	37,500	87,629	
- TUPAD		20,442	9,558	30,000	0					(30,000)	
b2.2 Percentage of beneficiaries provided with livelihood formation assistance with continued employment and income after six months of implementation					10%		10%				
b2.6 Percentage of beneficiaries who rate the services provided as satisfactory and better					70%		70%				
b2.7 Percentage of workers provided services within the prescribed process cycle time					100%		100%				
MFO 3 : LABOR FORCE WELFARE SERVICES	3030000000										
3.1 No. of workers served											
Workers provided welfare servc under the Social Amelioration Program		373,054	0	373,054			as need arises			(373,054)	
- Workersprovided FWP Services		89,807	5,193	95,000	125,000	31,250	31,250	31,250	31,250	30,000	
- Workers in the informal sector facilitated enrollment to gov't various social security scheme		48,676	13,695	62,371	150,000	37,500	37,500	37,500	37,500	87,629	

FY 2016 PHYSICAL PLAN

BED No. 2

Department : DOLE OSEC
 Agency : Bureau of Workers with Special Concerns
 Operating Unit : 01
 Organization Code (UACS) : 16-001-01-00000

Particulars	UACS CODE	Current Year's Accomplishments			Physical Targets (Budget Year)				Variance	Remarks	
		Actual Jan. 1- Sept. 30, 2015	Actual Oct. 1- Dec. 31, 2015	TOTAL	TOTAL	1st Quarter	2nd Quarter	3rd Quarter			4th Quarter
1	2	3	4	5=3+4	6=7+8+9+10	7	8	9	10	11=6-5	12
3.2 Percentage of beneficiaries who rate the services provided as satisfactory and better					70%	70%					
Prepared by: <i>[Signature]</i> LUIZA S. LETARGO LEO III Date: October 29, 2015		In coordination with: _____ Financial Services Head/ Budget Officer Date:				Approved by: <i>[Signature]</i> AHMMA CHARISMA LOBRIN-SATUMBA Director IV- BWSC Date:					

FY 2016 MONTHLY DISBURSEMENT PROGRAM

(In Thousand Pesos)

BED No. 3

Department : Department of Labor and Employment
 Agency : Bureau of Workers with Special Concerns
 Operating Unit : 01
 Organization Code (UACS) : 16-001-01-00000

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
MFO 1: LABOR POLICY SERVICES	301000000																				
4. Policy formulation, program planning for the promotion of workers with special concerns	301040000		3,758	34,096	2,600	2,642	2,850	8,092	2,700	3,314	2,700	8,714	2,800	2,800	2,800	8,400	2,800	3,250	2,750	8,800	37,764
PS			3,206	23,514	1,800	1,800	2,000	5,600	1,800	2,414	1,800	6,014	1,900	1,900	1,900	5,700	1,900	2,400	1,900	6,200	26,720
MOOE			552	10,492	800	842	850	2,492	900	900	900	2,700	900	900	900	2,700	900	850	850	2,600	11,044
MFO 2: EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES																					
a. 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-orgnz for plantation workers	302010001		36,367	690,968	57,580	57,548	57,600	172,728	57,600	57,580	57,580	172,760	57,580	57,580	57,580	172,740	57,580	57,580	57,580	172,740	727,335
Central Office																					
MOOE																					
TUPAD			36,367	690,968	57,580	57,548	57,600	172,728	57,600	57,580	57,580	172,760	57,580	57,580	57,580	172,740	57,580	57,580	57,580	172,740	727,335
MFO 3: LABOR FORCE WELFARE SERVICES	303000000																				
2. Worker's Organization and Tripartism and Empowering Program	303010000		150,000	2,850,000	0	250,000	250,000	500,000	375,000	275,000	275,000	925,000	237,500	237,500	237,500	712,500	237,500	237,500	237,500	712,500	3,000,000
Central Office																					
MOOE																					
TIPC																					
WODP-BLR																					
WEED			150,000	2,850,000	0.00	250,000	250,000	500,000	375,000	275,000	275,000	925,000	237,500	237,500	237,500	712,500	237,500	237,500	237,500	712,500	3,000,000

Prepared by:

[Signature]
 LUISA S. LETARGO
 LEO III

Noted by:

[Signature]
 AHMMA CHARISMA LOBRIN-SATUMBANG
 Acting Director IV