

CY 2014 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

DEPARTMENT : Department of Labor and Employment _____
 AGENCY : Office of the Secretary _____
 Operating Unit : _____
 Organization Code : 16-006-03-00006 _____

Programs/Activities/Projects (P/A/P)/MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS		TOTAL	TOTAL	OBLIGATION PROGRAM										
		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-	
(1)	(2)	(3)	(4)	(5) = (3) + (4)	(6) = (11) + (16)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
Part A																
I. Budget Year/Appropriation																
General Administration and Support	100010000															
PERSONAL SERVICES																
<i>Total Salaries of Permanent Positions</i>			22,030		22,030	24,734	6,684	6,684	6,684	4,682	24,734					
<i>Other Compensation:</i>	-		3,997	-	3,997	5,447	869	2,399	699	1,480	5,447	-	-	-	-	-
Personnel Economic Relief Allowance			1,549		1,549	1,752	468	468	468	348	1,752					
Representation Allowance			331		331	348	120	120	108	-	348					
Transportation Allowance			331		331	348	120	120	108		348					
Clothing Allowance			385		385	365	-	365			365					
Productivity Incentive Benefits			141		141	146	146				146					
Bonus			1,074		1,074	2,061		1,114		947	2,061					
Cash Gift			186		186	365		197		168	365					
Step Increments for Length of Service					-	62	15	15	15	17	62					
Fixed Personnel Expenditures:	-		792	-	792	415	110	110	110	85	415	-	-	-	-	-
Retirement and Life Insurance Premiums					-	-					-					
Pag-I.B.I.G Premiums			76		76	88	23	23	23	19	88					
Phil-Health Contributions			211		211	239	64	64	64	47	239					
Employees Compensation and Insurance Premiums			75		75	88	23	23	23	19	88					
Other Personnel Benefits			430		430	-					-					
Total Personal Services	-		26,819	-	26,819	30,596	7,663	9,193	7,493	6,247	30,596	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																
Traveling Expenses -			-	-	-	210	52	53	52	53	210					
TEV					-	210	52	53	52	53	210					
Traveling					-	-	-				-					
Traveling Expenses - Foreign					-	-	-				-					
Training and Seminar Expenses					-	60	60				60					
Office Supplies Expenses					-	104	28	24	24	28	104					
Accountable Forms Expenses					-	13	13				13					
Food Supplies Expenses					-	26	15	11			26					
Drugs and Medicines Expenses					-	13	5	6	2		13					
Fuel, Oil and Lubricants Expenses					-	78	18	18	21	21	78					
Other Supplies and Materials Expenses					-	26	6	6	6	8	26					
Water Expenses					-	48	12	12	12	12	48					
Electricity Expenses					-	890	220	224	224	222	890					-
Postage and Courier Services					-	21	3	6	6	6	21					

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		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-
Mobile				-	41	9	9	11	12	41					
Landline				-	82	18	18	18	28	82					
Internet Subscription Expenses				-	41	9	9	9	14	41					
Cable Satellite, Telegraph and Radio Expenses				-	21	3	3	3	12	21					
Extraordinary and Miscellaneous Expenses				-	110	27	27	27	28	110					
Auditing Services				-	-					-					
Consultancy Services				-	-					-					
Other Professional Services				-	201	50	49	50	52	201					
Janitorial Services				-	202	49	50	49	54	202					
Security Services				-	269	67	67	67	68	269					
Repairs and Maintenance - Investment Property				-	-					-					
Communication Networks				-	-					-					
Buildings				-	76	19	19	19	19	76					
Other Structures				-	10		5		5	10					
Office Equipment				-	38	9	9	9	11	38					
Information and Communication Technology Equipment				-	-					-					
Communication Equipment				-	-					-					
Printing Equipment				-	-					-					
Other Machinery and Equipment				-	-					-					
Motor Vehicles				-	38	10	10	9	9	38					
Repair and Maintenance - Furniture and Fixtures				-	19	5	5	5	4	19					
Building and Other Structures				-	-					-					
Building				-	-					-					
Other Property, Plant and Equipment				-	10				10	10					
Subsidies - Others				-	-					-					
Taxes, Duties and Licences				-	52	19	33			52					
Fidelity Bond Premiums				-	1	1				1					
Insurance Expenses				-	54	10	39	5		54					
Advertising Expenses				-	15	3	3	3	6	15					
Printing and Publication Expenses				-	-					-					
Representation Expenses				-	30	6	6	6	12	30					
Transportation and Delivery Expenses				-	-					-					
Rents - Building and Structures				-	-					-					
Rents - Motor Vehicles				-	-					-					
Rents - Equipment				-	2,608	654	652	651	651	2,608					
Membership Dues and Contributions to Organizations				-	-					-					
Subscription Expenses				-	17	4	5	4	4	17					
Total Maintenance and Other Operating Expenses				-	5,424	1,404	1,378	1,292	1,349	5,424	-	-	-	-	-
CAPITAL OUTLAY															
Office Equipment				-	-					-					
Motor Vehicles				-	1,000		1,000			1,000					

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Programs/Activities/Projects (P/A/P)/MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS		TOTAL	TOTAL	OBLIGATION PROGRAM														
		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis									
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-					
Furnitures, Fixtures and Office Equipment				-	-															
Information Technology (IT) Equipment Outlay				-	-															
Total Capital Outlay		-	-	-	1,000	-	1,000	-	-	-	-	1,000	-	-	-	-	-	-	-	-
MFO 2: EMPLOYMENT FACILITATION AND CAPABILITY 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 workders including programs for self-organization for plantation workers																				
WYC/KABATAAN/TULAY/SPES/WIN-AP	302010001																			
SRO/PRESEED	302010001																			
GIP/TUPAD																				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Traveling Expenses -		-	-	-	3,020	485	600	557	1,378	3,020										
TEV				-	3,020	485	600	557	1,378	3,020										
Traveling				-	-	-	-	-	-	-										
Traveling Expenses - Foreign				-	-															
Training and Seminar Expenses				-	2,954	507	935	480	1,032	2,954										
Office Supplies Expenses				-	2,435	609	653	598	575	2,435										
Accountable Forms Expenses				-	-					-										
Food Supplies Expenses				-	-					-										
Drugs and Medicines Expenses				-	-					-										
Fuel, Oil and Lubricants Expenses				-	-					-										
Other Supplies and Materials Expenses				-	377	96	98	92	91	377										
Water Expenses				-	-					-										
Electricity Expenses				-	-					-										-
Postage and Courier Services				-	-					-										
Mobile				-	-					-										
Landline				-	1,042	64	65	64	849	1,042										
Internet Subscription Expenses				-	72	16	24	20	12	72										
Cable Satellite, Telegraph and Radio Expenses				-	-					-										
Extraordinary and Miscellaneous Expenses				-	-					-										
Auditing Services				-	-					-										
Consultancy Services				-	-					-										
Other Professional Services				-	1,094	271	272	271	280	1,094										
Janitorial Services				-	-					-										
Security Services				-	-					-										

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		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis									
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-					
Repairs and Maintenance - Investment Property				-	-															
Communication Networks				-	-															
Buildings				-	-															
Other Structures				-	-															
Office Equipment				-	50	13	13	12	12	50										
Information and Communication Technology Equipment				-	-															
Communication Equipment				-	-															
Printing Equipment				-	-															
Other Machinery and Equipment				-	-															
Motor Vehicles				-	-															
Repair and Maintenance - Furniture and Fixtures				-	41	10	11	10	10	41										
Building and Other Structures				-	-															
Building				-	-															
Other Property, Plant and Equipment				-	-															
Subsidies - Others				-	72,038	23,483	22,005	22,575	3,975	72,038										
Taxes, Duties and Licences				-	35	-	9	26	-	35										
Fidelity Bond Premiums				-	-															
Insurance Expenses				-	-															
Advertising Expenses				-	3				3	3										
Printing and Publication Expenses				-	87	15	15	15	42	87										
Representation Expenses				-	2,187	461	549	501	676	2,187										
Transportation and Delivery Expenses				-	-															
Rents - Building and Structures				-	-															
Rents - Motor Vehicles				-	-															
Rents - Equipment				-	-															
Membership Dues and Contributions to Organizations				-	-															
Subscription Expenses				-	-															
Total Maintenance and Other Operating Expenses				-	-	-	85,435	26,030	25,249	25,221	8,935	85,435	-	-	-	-	-	-	-	-
b. Support services for employment generation for the vulnerable sector to help them graduate into more more productive remunerative, secured or more formal employment or livelihood																				
PESO/EPD	302000000																			
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Traveling Expenses -				-	-	-	166	39	40	40	47	166								
TEV				-	-	-	166	39	40	40	47	166								
Traveling				-	-	-	-	-	-	-	-	-								
Traveling Expenses - Foreign				-	-	-	-	-	-	-	-	-								
Training and Seminar Expenses				-	-	-	10			10		10								

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		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis									
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-					
Office Supplies Expenses				-	115	29	29	28	29	115										
Accountable Forms Expenses				-	-					-										
Food Supplies Expenses				-	-					-										
Drugs and Medicines Expenses				-	-					-										
Fuel, Oil and Lubricants Expenses				-	-					-										
Other Supplies and Materials Expenses				-	-					-										
Water Expenses				-	-					-										
Electricity Expenses				-	-					-										-
Postage and Courier Services				-	-					-										
Mobile				-	-					-										
Landline				-	-					-										
Internet Subscription Expenses				-	154	39	36	36	43	154										
Cable Satellite, Telegraph and Radio Expenses				-	-					-										
Extraordinary and Miscellaneous Expenses				-	-					-										
Auditing Services				-	-					-										
Consultancy Services				-	-					-										
Other Professional Services				-	10	3	3	3	1	10										
Janitorial Services				-	-					-										
Security Services				-	-					-										
Repairs and Maintenance - Investment Property				-	-					-										
Communication Networks				-	-					-										
Buildings				-	-					-										
Other Structures				-	-					-										
Office Equipment				-	20	5	5	5	5	20										
Information and Communication Technology Equipment				-	-					-										
Communication Equipment				-	-					-										
Printing Equipment				-	-					-										
Other Machinery and Equipment				-	-					-										
Motor Vehicles				-	-					-										
Repair and Maintenance - Furniture and Fixtures				-	-					-										
Building and Other Structures				-	-					-										
Building				-	-					-										
Other Property, Plant and Equipment				-	-					-										
Taxes, Duties and Licences				-	-					-										
Fidelity Bond Premiums				-	-					-										
Insurance Expenses				-	-					-										
Advertising Expenses				-	-					-										
Printing and Publication Expenses				-	20	3	3	3	11	20										
Representation Expenses				-	60	15	15	15	15	60										
Transportation and Delivery Expenses				-	-					-										
Rents - Building and Structures				-	-					-										
Rents - Motor Vehicles				-	-					-										
Rents - Equipment				-	-					-										

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		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis									
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-					
		Membership Dues and Contributions to Organizations						-	-											
Subscription Expenses				-	-															
Total Maintenance and Other Operating Expenses		-	-	-	555	133	131	140	151	555	-	-	-	-	-					
MFO 3: LABOR FORCE WELFARE SERVICES																				
2 Worker's Organization and Tripartism and Empowerment Programs	303010000																			
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Traveling Expenses -		-	-	-	30	7	8	7	8	30										
TEV				-	30	7	8	7	8	30										
Traveling				-	-					-										
Traveling Expenses - Foreign				-	-					-										
Training and Seminar Expenses				-	-					-										
Office Supplies Expenses				-	14		7		7	14										
Accountable Forms Expenses				-	-					-										
Food Supplies Expenses				-	4		4			4										
Drugs and Medicines Expenses				-	-					-										
Fuel, Oil and Lubricants Expenses				-	10	3	3	3	1	10										
Other Supplies and Materials Expenses				-	7	3	3	1		7										
Water Expenses				-	-					-										
Electricity Expenses				-	38	11		9	9	38										-
Postage and Courier Services				-	2	2				2										
Mobile				-	4	3	1			4										
Landline				-	8				8	8										
Internet Subscription Expenses				-	2				2	2										
Cable Satellite, Telegraph and Radio Expenses				-	2				2	2										
Extraordinary and Miscellaneous Expenses				-	-					-										
Auditing Services				-	-					-										
Consultancy Services				-	-					-										
Other Professional Services				-	-					-										
Janitorial Services				-	-					-										
Security Services				-	-					-										
Repairs and Maintenance - Investment Property				-	-					-										
Communication Networks				-	-					-										
Buildings				-	-					-										
Other Structures				-	-					-										
Office Equipment				-	-					-										
Information and Communication Technology Equipment				-	-					-										
Communication Equipment				-	-					-										

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		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis									
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-					
		Printing Equipment						-	-											
Other Machinery and Equipment				-	-															
Motor Vehicles				-	-															
Repair and Maintenance - Furniture and Fixtures				-	-															
Building and Other Structures				-	-															
Building				-	-															
Other Property, Plant and Equipment				-	-															
Subsidies - Others				-	100					100			100							
Taxes, Duties and Licences				-	-															
Fidelity Bond Premiums				-	-															
Insurance Expenses				-	-															
Advertising Expenses				-	-															
Printing and Publication Expenses				-	-															
Representation Expenses				-	25	6	6	6	7	25										
Transportation and Delivery Expenses				-	-															
Rents - Building and Structures				-	-															
Rents - Motor Vehicles				-	-															
Rents - Equipment				-	346	92	97	36	121	346										
Membership Dues and Contributions to Organizations				-	-															
Subscription Expenses				-	-															
Total Maintenance and Other Operating Expenses				-	-	-	-	127	138	162	165	592	-	-	-	-	-	-	-	-
3 Rural and emergency Employment Services																				
Adjustment Measures Program (AMP)	303030003																			
Subsidies - Others				-	-	-	-	-	-	-										
Total Maintenance and Other Operating Expenses				-	-	-	-	-	-	-										
4 Workers' protection and welfare services																				
a. Workers' protection and welfare services to Overseas Filipino Workers (LABATT)																				
b. Reintegration Services to Overseas Filipino Workers																				
c. Workers Amelioration and Welfare Services	303030003																			
PERSONAL SERVICES																				
Total Salaries of Permanent Positions				-	-	-	-	2,535	237	237	237	1,824	2,535							
Other Compensation:				-	-	-	-	553	54	117	42	340	553	-	-	-	-	-	-	-
Personnel Economic Relief Allowance				-	-	-	-	144	12	12	12	108	144							
Representation Allowance				-	-	-	-	60	15	15	15	15	60							
Transportation Allowance				-	-	-	-	60	15	15	15	15	60							

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-					
Clothing Allowance				-	30		30				30									
Productivity Incentive Benefits				-	12	12					12									
Bonus				-	211		40		171		211									
Cash Gift				-	30		5		25		30									
Step Increments for Length of Service				-	6				6		6									
Fixed Personnel Expenditures:	-		-	-	37	3	3	3	27	37	-	-	-	-	-					
Retirement and Life Insurance Premiums				-	-					-										
Pag-I.B.I.G Premiums				-	7	0.6	0.6	0.6	5.2	7										
Phil-Health Contributions				-	23	2.1	2.1	2.1	16.7	23										
Employees Compensation and Insurance Premiums				-	7	0.6	0.6	0.6	5.2	7										
Other Personnel Benefits				-	-					-										
Total Personal Services	-	-	-	-	3,125	294	357	282	2,191	3,125	-	-	-	-	-					
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Traveling Expenses -			-	-	96	24	24	24	24	96										
TEV					96	24	24	24	24	96										
Traveling					-					-										
Traveling Expenses - Foreign					-					-										
Training and Seminar Expenses					20		20			20										
Office Supplies Expenses					50	12	12	12	14	50										
Accountable Forms Expenses					-					-										
Food Supplies Expenses					10			10		10										
Drugs and Medicines Expenses					-					-										
Fuel, Oil and Lubricants Expenses					20	6	6	5	3	20										
Other Supplies and Materials Expenses					15	6	3	3	3	15										
Water Expenses					-					-										
Electricity Expenses					-					-										
Postage and Courier Services					-					-										
Mobile					20	3	5	6	6	20										
Landline					50	12	12	12	14	50										
Internet Subscription Expenses					5	5				5										
Cable Satellite, Telegraph and Radio Expenses					5				5	5										
Extraordinary and Miscellaneous Expenses					-					-										
Auditing Services					-					-										
Consultancy Services					-					-										
Other Professional Services					-	-				-										
Janitorial Services					6			3	3	6										
Security Services					-					-										
Repairs and Maintenance - Investment Property					-					-										
Communication Networks					-					-										
Buildings					-					-										
Other Structures					-					-										

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		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis								
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-				
Office Equipment				-	20	7	8	5		20									
Information and Communication Technology Equipment				-	-					-									
Communication Equipment				-	-					-									
Printing Equipment				-	-					-									
Other Machinery and Equipment				-	-					-									
Motor Vehicles				-	-					-									
Repair and Maintenance - Furniture and Fixtures				-	-					-									
Building and Other Structures				-	-					-									
Building				-	-					-									
Other Property, Plant and Equipment				-	-					-									
Taxes, Duties and Licences				-	-					-									
Fidelity Bond Premiums				-	-					-									
Insurance Expenses				-	-					-									
Advertising Expenses				-	-					-									
Printing and Publication Expenses				-	5					5	5								
Representation Expenses				-	31	6	6	6	13	31									
Transportation and Delivery Expenses				-	-					-									
Rents - Building and Structures				-	-					-									
Rents - Motor Vehicles				-	-					-									
Rents - Equipment				-	-					-									
Membership Dues and Contributions to Organizations				-	-					-									
Subscription Expenses				-	-					-									
Total Maintenance and Other Operating Expenses				-	-	-	353	81	96	86	90	353	-	-	-	-	-	-	-
MFO 4: EMPLOYMENT REGULATION SERVICES																			
5	Enforcement of labor laws, regulations and standards	304010000																	
PERSONAL SERVICES																			
Total Salaries of Permanent Positions				-	-	-	2,378	1,008	1,008	362		2,378							
Other Compensation:				-	-	-	492	88	310	54	40	492	-	-	-	-	-	-	-
	Personnel Economic Relief Allowance			-	-	-	192	72	72	48		192							
	Representation Allowance			-	-	-	-					-							
	Transportation Allowance			-	-	-	-					-							
	Clothing Allowance			-	-	-	40		40			40							
	Productivity Incentive Benefits			-	-	-	16	16				16							
	Bonus			-	-	-	198		168		30	198							
	Cash Gift			-	-	-	40		30		10	40							
	Step Increments for Length of Service			-	-	-	6			6		6							
Fixed Personnel Expenditures:				-	-	-	46	17	17	11	-	46	-	-	-	-	-	-	-
	Retirement and Life Insurance Premiums			-	-	-	-					-							
	Pag-I.B.I.G Premiums			-	-	-	10	3.6	3.6	2.8		10							
	Phil-Health Contributions			-	-	-	26	10.2	10.2	5.6		26							

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Programs/Activities/Projects (P/A/P)/MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS		TOTAL	TOTAL	OBLIGATION PROGRAM													
		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis								
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-				
Employees Compensation and Insurance Premiums				-	10	3.6	3.6	2.8		10									
Other Personnel Benefits				-	-					-									
Total Personal Services	-	-	-	-	2,916	1,113	1,335	427	40	2,916	-	-	-	-	-				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																			
Traveling Expenses -		-	-	-	3,636	633	762	762	1,479	3,636									
TEV				-	3,636	633	762	762	1,479	3,636									
Traveling				-	-					-									
Traveling Expenses - Foreign				-	-					-									
Training and Seminar Expenses				-	712	416	101	107	88	712									
Office Supplies Expenses				-	81	18	21	21	21	81									
Accountable Forms Expenses				-	10		10			10									
Food Supplies Expenses				-	20			5	15	20									
Drugs and Medicines Expenses				-	10			4	6	10									
Fuel, Oil and Lubricants Expenses				-	61	16	15	15	15	61									
Other Supplies and Materials Expenses				-	20	5	6	6	3	20									
Water Expenses				-	-					-									
Electricity Expenses				-	-					-									-
Postage and Courier Services				-	29	8	8	7	6	29									
Mobile				-	59	16	16	14	13	59									
Landline				-	556	90	90	90	286	556									
Internet Subscription Expenses				-	58	12	12	16	18	58									
Cable Satellite, Telegraph and Radio Expenses				-	29	6	6	6	11	29									
Extraordinary and Miscellaneous Expenses				-	-					-									
Auditing Services				-	-					-									
Consultancy Services				-	-					-									
Other Professional Services				-	81	23	22	20	16	81									
Janitorial Services				-	81	21	21	21	18	81									
Security Services				-	108	27	27	27	27	108									
Repairs and Maintenance - Investment Property				-	-					-									
Communication Networks				-	-					-									
Buildings				-	-					-									
Other Structures				-	-					-									
Office Equipment				-	11			3	8	11									
Information and Communication Technology Equipment				-	2				2	2									
Communication Equipment				-	-					-									
Printing Equipment				-	-					-									
Other Machinery and Equipment				-	-					-									
Motor Vehicles				-	8	1	1	3	3	8									
Repair and Maintenance - Furniture and Fixtures				-	5	1	1	1	2	5									
Building and Other Structures				-	-					-									
Building				-	-					-									

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Programs/Activities/Projects (P/A/P)/MAJOR FINAL OUTPUTS (MFOY/FUND SOURCE)	UACS CODE	CURRENT YEAR'S OBLIGATIONS		TOTAL	TOTAL	OBLIGATION PROGRAM													
		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis								
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-				
Other Property, Plant and Equipment				-	4					4	4								
Taxes, Duties and Licences				-	-					-	-								
Fidelity Bond Premiums				-	-					-	-								
Insurance Expenses				-	-					-	-								
Advertising Expenses				-	-					-	-								
Printing and Publication Expenses				-	15	3	3	3	6	15									
Representation Expenses				-	50	12	12	12	14	50									
Transportation and Delivery Expenses				-	-					-	-								
Rents - Building and Structures				-	-					-	-								
Rents - Motor Vehicles				-	-					-	-								
Rents - Equipment				-	-					-	-								
Membership Dues and Contributions to Organizations				-	-					-	-								
Subscription Expenses				-	-					-	-								
Total Maintenance and Other Operating Expenses				-	-	-	5,646	1,308	1,134	1,143	2,061	5,646	-	-	-	-	-	-	-
6 Settlement and disposition of labor disputes through collective bargaining	304020000																		
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																			
Traveling Expenses -				-	771	118	158	158	337	771									
TEV				-	771	118	158	158	337	771									
Traveling				-	-					-	-								
Traveling Expenses - Foreign				-	-					-	-								
Training and Seminar Expenses				-	125	87		38		125									
Office Supplies Expenses				-	100	24	24	24	28	100									
Accountable Forms Expenses				-	-					-	-								
Food Supplies Expenses				-	-					-	-								
Drugs and Medicines Expenses				-	-					-	-								
Fuel, Oil and Lubricants Expenses				-	-					-	-								
Other Supplies and Materials Expenses				-	-					-	-								
Water Expenses				-	-					-	-								
Electricity Expenses				-	-					-	-								
Postage and Courier Services				-	-					-	-								
Mobile				-	-					-	-								
Landline				-	-					-	-								
Internet Subscription Expenses				-	145	36	36	36	37	145									
Cable Satellite, Telegraph and Radio Expenses				-	-					-	-								
Extraordinary and Miscellaneous Expenses				-	-					-	-								
Auditing Services				-	-					-	-								
Consultancy Services				-	-					-	-								
Other Professional Services				-	10	3	3	3	1	10									

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Programs/Activities/Projects (P/A/P)/MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS		TOTAL	TOTAL	OBLIGATION PROGRAM														
		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis									
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-					
Janitorial Services				-	-															
Security Services				-	-															
Repairs and Maintenance - Investment Property				-	-															
Communication Networks				-	-															
Buildings				-	-															
Other Structures				-	-															
Office Equipment				-	-															
Information and Communication Technology Equipment				-	-															
Communication Equipment				-	-															
Printing Equipment				-	-															
Other Machinery and Equipment				-	-															
Motor Vehicles				-	-															
Repair and Maintenance - Furniture and Fixtures				-	-															
Building and Other Structures				-	-															
Building				-	-															
Other Property, Plant and Equipment				-	-															
Taxes, Duties and Licences				-	-															
Fidelity Bond Premiums				-	-															
Insurance Expenses				-	-															
Advertising Expenses				-	-															
Printing and Publication Expenses				-	-															
Representation Expenses				-	-	59		15	15	15	14	59								
Transportation and Delivery Expenses				-	-															
Rents - Building and Structures				-	-															
Rents - Motor Vehicles				-	-															
Rents - Equipment				-	-															
Membership Dues and Contributions to Organizations				-	-															
Subscription Expenses				-	-															
Total Maintenance and Other Operating Expenses				-	-	-	1,210	283	236	274	417	1,210	-	-	-	-	-	-	-	-
B. PROJECTS																				
1. Locally-Funded Project(s)																				
Research and Development																				
Information and Communication Technology																				
a. Skills Registry Program			413060001																	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Traveling Expenses -						-	360	54	15	116	175	360								
TEV						-	360	54	15	116	175	360								
Traveling						-	-	-	-	-	-	-								
Training and Seminar Expenses						-	240	110			130	240								

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Programs/Activities/Projects (P/A/P)/MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS		TOTAL	TOTAL	OBLIGATION PROGRAM									
		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-
Office Supplies Expenses				-	90	34	10	20	26	90					
Other Supplies and Materials Expenses				-	-					-					
Internet Subscription Expenses				-	9	9				9					
Other Professional Services				-	273	66	66	66	75	273					
Printing and Publication Expenses				-	300	150		150		300					
Representation Expenses				-	-					-					
Total Maintenance and Other Operating Expenses				-	1,272	423	91	352	406	1,272	-	-	-	-	-
CAPITAL OUTLAY															
Information Technology (IT) Equipment Outlay															
Total Capital Outlay															
b. Computerization Program															
c. Implementation of various Bottom-Up Budgeting Project	413070002														
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)															
Subsidies - Others				-	180				180	180					
Total Maintenance and Other Operating Expenses				-	180	-	-	-	180	180	-	-	-	-	-
TOTAL, PROJECTS				-	-	-	1,452	423	91	352	586	1,452	-	-	-
APPROPRIATIONS				26,819	-	26,819	138,304	38,860	40,339	36,873	22,232	138,304	-	-	-
II. Automatic Appropriation							-	3,557	950	950	875	782	3,557	-	-
Retirement and Life Insurance Premiums															
GASS				-	2,968	802	802	802	562	2,968					
Operations				-	589	148	148	73	220	589					
WAWD				-	304	28	28	28	220	304					
LSED				-	285	120	120	45		285					
TOTAL, Current Year Budget / Appropriation				26,819	-	26,819	141,861	39,810	41,289	37,748	23,014	141,861			
PERSONAL SERVICES															
Total Salaries of Permanent Positions				-	29,647	7,929	7,929	7,283	6,506	29,647					
Other Compensation:				-	6,492	1,011	2,826	795	1,860	6,492					
Personnel Economic Relief Allowance				-	2,088	552	552	528	456	2,088					
Representation Allowance				-	408	135	135	123	15	408					
Transportation Allowance				-	408	135	135	123	15	408					
Clothing Allowance				-	435	-	435	-	-	435					
Productivity Incentive Benefits				-	174	174	-	-	-	174					
Overseas Allowances				-	-	-	-	-	-	-					

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Programs/Activities/Projects (P/A/P)/MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS		TOTAL	TOTAL	OBLIGATION PROGRAM													
		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis								
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-				
Bonus				-	2,470	-	1,322	-	1,148	2,470									
Cash Gift				-	435	-	232	-	203	435									
Step Increments for Length of Service				-	74	15	15	21	23	74									
Fixed Personnel Expenditures:				-	4,055	1,081	1,081	1,000	894	4,055									
Retirement and Life Insurance Premiums				-	3,557	950	950	875	782	3,557									
Pag-I.B.I.G Premiums				-	105	27	27	26	24	105									
Phil-Health Contributions				-	288	76	76	72	64	288									
Employees Compensation and Insurance Premiums				-	105	27	27	26	24	105									
Total Personal Services				-	40,194	10,021	11,836	9,078	9,260	40,194	-	-	-	-	-				

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Programs/Activities/Projects (P/A/P)/MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS		TOTAL	TOTAL	OBLIGATION PROGRAM										
		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-	
		MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)														
Traveling Expenses -		-	-	-	8,289	1,412	1,660	1,716	3,501	8,289						
TEV		-	-	-	8,289	1,412	1,660	1,716	3,501	8,289						
Traveling				-	-					-						
Traveling Expenses - Foreign				-	-					-						
Training and Seminar Expenses				-	4,121	1,180	1,056	635	1,250	4,121						
Office Supplies Expenses				-	2,989	754	780	727	728	2,989						
Accountable Forms Expenses				-	23	13	10	-	-	23						
Fuel, Oil and Lubricants Expenses				-	169	43	42	44	40	169						
Other Supplies and Materials Expenses				-	445	116	116	108	105	445						
Water Expenses				-	48	12	12	12	12	48						
Electricity Expenses				-	928	231	233	233	231	928						
Postage and Courier Services				-	52	13	14	13	12	52						
Mobile				-	124	31	31	31	31	124						
Landline				-	1,738	184	185	184	1,185	1,738						
Internet Subscription Expenses				-	486	126	117	117	126	486						
Cable Satellite, Telegraph and Radio Expenses				-	57	9	9	9	30	57						
Extraordinary and Miscellaneous Expenses				-	110	27	27	27	28	110						
Auditing Services				-	-	-	-	-	-	-						
Consultancy Services				-	-	-	-	-	-	-						
Other Professional Services				-	1,669	416	415	413	425	1,669						
Janitorial Services				-	289	70	71	73	75	289						
Security Services				-	377	94	94	94	95	377						
Repairs and Maintenance - Investment Property				-	-	-	-	-	-	-						
Communication Networks				-	-	-	-	-	-	-						
Buildings				-	76	19	19	19	19	76						
Other Structures				-	10	-	5	-	5	10						
Office Equipment				-	139	34	35	34	36	139						
Information and Communication Technology Equipment				-	2	-	-	-	2	2						
Communication Equipment				-	-	-	-	-	-	-						
Printing Equipment				-	-	-	-	-	-	-						
Other Machinery and Equipment				-	-	-	-	-	-	-						
Motor Vehicles				-	46	11	11	12	12	46						
Repair and Maintenance - Furniture and Fixtures				-	65	16	17	16	16	65						
Building and Other Structures				-	-	-	-	-	-	-						
Building				-	-	-	-	-	-	-						
Other Property, Plant and Equipment				-	14	-	-	-	14	14						
Subsidies - Others				-	72,318	23,483	22,005	22,675	4,155	72,318						
Taxes, Duties and Licences				-	87	19	42	26	-	87						
Fidelity Bond Premiums				-	1	1	-	-	-	1						
Insurance Expenses				-	54	10	39	5	-	54						
Advertising Expenses				-	18	3	3	3	9	18						
Printing and Publication Expenses				-	427	171	21	171	64	427						

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Programs/Activities/Projects (P/A/P)/MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS		TOTAL	TOTAL	OBLIGATION PROGRAM										
		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-	
Representation Expenses				-	2,442	521	609	561	751	2,442						
Transportation and Delivery Expenses				-	-	-	-	-	-	-						
Rents - Building and Structures				-	-	-	-	-	-	-						
Rents - Motor Vehicles				-	-	-	-	-	-	-						
Rents - Equipment				-	2,954	746	749	687	772	2,954						
Membership Dues and Contributions to Organizations				-	-	-	-	-	-	-						
Subscription Expenses				-	17	4	5	4	4	17						
Total Maintenance and Other Operating Expenses				-	100,667	29,789	28,453	28,670	13,754	100,667	-	-	-	-	-	
CAPITAL OUTLAY																
Office Equipment				-	-	-	-	-	-	-						
Motor Vehicles				-	1,000	-	1,000	-	-	1,000						
Furnitures, Fixtures and Office Equipment				-	-	-	-	-	-	-						
Information Technology (IT) Equipment Outlay				-	-	-	-	-	-	-						
Total Capital Outlay				-	1,000	-	1,000	-	-	1,000	-	-	-	-	-	
TOTAL, Current Year Budget / Appropriation				-	-	-	141,861	39,810	41,289	37,748	23,014	141,861	-	-	-	-

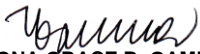
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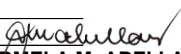
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 Organization Code : 16-006-03-00006 _____

Programs/Activities/Projects (P/A/P)/MAJOR FINAL OUTPUTS (MFO)/FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS		TOTAL	TOTAL	OBLIGATION PROGRAM														
		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					OR LATER RELEASE (Negative Lis									
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-					
Recapitulation by MFO																				
MFO 1		-			-															
MFO 2		-	-	-	85,990	26,163	25,380	25,361	9,086	85,990										
MFO 3		-	-	-	4,374	530	619	558	2,666	4,374										
MFO 4		-	-	-	10,057	2,824	2,825	1,889	2,518	10,057										
sub-total		-	-	-	100,421	29,518	28,825	27,809	14,270	100,421	-	-	-	-	-	-	-	-	-	-
Part B																				
Major Programs/Projects																				
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and the Vulnerable																				
Program Budgeting:																				
Community Based Employment Program (convergent program)		-	-	-	72,038	23,483	22,005	22,575	3,975	72,038										
- DILP Grants	302010001			-	49,388	23,483	12,872	9,058	3,975	49,388										
- SPES Grants	302010002			-	22,650		9,133	13,517		22,650										


Prepared by:


NONA GRACE B. GAMBOA
 Administrative Office V-Budget Officer

In coordination with:


CARMELA M. ABELLAR
 Sr./LEO/Planning Officer - Designate

Recommended by:


PONCIANO M. LIGUTOM
 Regional Director