

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 : _____

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					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)
Part A															
I. Budget Year/Appropriation															
General Administration and Support	100010000														
PERSONAL SERVICES															
<i>Total Salaries of Permanent Positions</i>		18,308	6,044	24,352	25,501	6,651	6,370	6,387	6,093	25,501					
<i>Other Compensation:</i>	-	3,923	1,828	5,751	5,789	1,230	1,958	712	1,889	5,789	-	-	-	-	-
Personnel Economic Relief Allowance		1,263	411	1,673	1,776	462	462	462	390	1,776					
Representation Allowance		487	195	682	468	117	117	117	117	468					
Transportation Allowance		334	71	405	468	117	117	117	117	468					
Clothing Allowance		365		365	370	370				370					
Productivity Incentive Benefits		150		150	148	148				148					
Bonus		1,050	971	2,021	2,125		1,061		1,064	2,125					
Cash Gift		180	160	340	370		185		185	370					
Step Increments for Length of Service		95	20	115	64	16	16	16	16	64					
<i>Fixed Personnel Expenditures:</i>	-	302	99	402	420	107	106	105	102	420	-	-	-	-	-
Retirement and Life Insurance Premiums				-	-					-					
Pag-I.B.I.G Premiums		64	21	85	89	23	22	22	22	89					
Phil-Health Contributions		174	57	231	242	61	61	60	60	242					
Employees Compensation and Insurance Premiums		64	21	85	89	23	23	23	20	89					
Total Personal Services	-	22,533	7,971	30,504	31,710	7,988	8,434	7,204	8,084	31,710	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)															
Traveling Expenses -		-	-	-	40	10	10	10	10	40					
TEV				-	-					-					
Traveling				-	40	10	10	10	10	40					
Traveling Expenses - Foreign				-	-					-					
Training and Seminar Expenses				-	50		25	25		50					
Office Supplies Expenses				-	100	25	25	25	25	100					
Accountable Forms Expenses			90	90	12	12				12					
Food Supplies Expenses				-	25		25			25					
Drugs and Medicines Expenses				-	13	3	3	4	3	13					
Fuel, Oil and Lubricants Expenses			100	100	75		75			75					
Other Supplies and Materials Expenses				-	25	25				25					
Water Expenses		76	67	143	191	48	50	50	43	191					
Electricity Expenses		1,581	818	2,398	1,292	220	441	376	255	1,292					-
Postage and Courier Services				-	11	2	3	3	3	11					
Mobile				-	23	6	6	6	5	23					
Landline			100	100	45	33	12			45					
Internet Subscription Expenses				-	22	5	6	6	5	22					
Cable Satellite, Telegraph and Radio Expenses				-	11	2	3	3	3	11					
Extraordinary and Miscellaneous Expenses		83	28	110	110	28	28	28	28	110					
Auditing Services				-	-					-					
Consultancy Services				-	-					-					

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		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)									
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total					
Other Professional Services				-	212		106	106		212										
Janitorial Services				-	212	50	50	55	57	212										
Security Services				-	282		45	137	100	282										
Repairs and Maintenance - Investment Property				-	-					-										
Communication Networks				-	-					-										
Buildings				-	96		96			96										
Other Structures				-	12		12			12										
Office Equipment				-	48		24	24		48										
Information and Communication Technology Equipment				-	-					-										
Communication Equipment				-	-					-										
Printing Equipment				-	-					-										
Other Machinery and Equipment				-	-					-										
Motor Vehicles				-	48	12	12	12	12	48										
Repair and Maintenance - Furniture and Fixtures				-	24			12	12	24										
Building and Other Structures				-	-					-										
Building				-	-					-										
Other Property, Plant and Equipment				-	12			12		12										
Taxes, Duties and Licences				-	24	6	6	6	6	24										
Fidelity Bond Premiums			66	11	77					1										
Insurance Expenses			92	2	93					25										
Advertising Expenses					-					-										
Printing and Publication Expenses					-				2	2										
Representation Expenses					-					120				120						
Transportation and Delivery Expenses					-					-				-						
Rents - Building and Structures			2,762	1,738	4,500					-				-						
Rents - Motor Vehicles					-					-				-						
Rents - Equipment					-					4,500	1,360	1,360	1,366	414	4,500					
Membership Dues and Contributions to Organizations					-					-				-						
Subscription Expenses			23	44	67					15	15			15						
Total Maintenance and Other Operating Expenses			4,682	2,996	7,678	7,678	1,890	2,423	2,266	1,101	7,678	-	-	-	-	-	-	-	-	-
										-	-	-	-	-						
CAPITAL OUTLAY																				
Office Equipment			1,061	118	1,179															
Motor Vehicles			3,600		3,600	1,000		1,000		1,000				1,000						
Furnitures, Fixtures and Office Equipment			221	79	300															
Information Technology (IT) Equipment Outlay			508	192	700															
Total Capital Outlay			5,390	389	5,779	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 workers including programs for self-organization for plantation workers																				
WYC/KABATAAN/TULAY/SPES/WIN-AP	302010001																			

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		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
Representation Expenses		66	88	154	100	25	25	25	25	100						
Subscription Expenses		3		3	-					-						
Total Maintenance and Other Operating Expenses		983	460	1,443	1,443	192	472	477	302	1,443	-	-	-	-	-	
MFO 3: LABOR FORCE WELFARE SERVICES																
2 Worker's Organization and Tripartism and Empowerment Programs	303010000															
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																
Traveling Expenses -		41	6	47	216	50	54	60	52	216						
TEV				-	-					-						
Traveling		41	6	47	216	50	54	60	52	216						
Traveling Expenses - Foreign				-	-					-						
Training and Seminar Expenses		126	2	128	50				50	50						
Scholarship Grants/Expenses				-	-					-						
Office Supplies Expenses		57		57	84		42		42	84						
Accountable Forms Expenses				-	-					-						
Food Supplies Expenses				-	22				22	22						
Drugs and Medicines Expenses				-	-					-						
Fuel, Oil and Lubricants Expenses				-	64		64			64						
Other Supplies and Materials Expenses				-	40		20	20		40						
Water Expenses				-	79				79	79						
Electricity Expenses		173	65	238	421	63	119	119	120	421						
Postage and Courier Services				-	5			5		5						
Mobile				-	20				20	20						
Landline				-	49		16	33		49						
Internet Subscription Expenses				-	21				21	21						
Cable Satellite, Telegraph and Radio Expenses				-	11		5	6		11						
Extraordinary and Miscellaneous Expenses				-	-					-						
Auditing Services				-	-					-						
Consultancy Services				-	-					-						
Other Professional Services				-	70			70		70						
Janitorial Services				-	-					-						
Security Services				-	-					-						
Repairs and Maintenance - Investment Property				-	-					-						
Communication Networks				-	-					-						
Buildings				-	-					-						
Other Structures				-	-					-						
Office Equipment			56	56	15	15				15						
Information and Communication Technology Equipment				-	7			7		7						
Communication Equipment				-	-					-						
Printing Equipment				-	-					-						
Other Machinery and Equipment				-	-					-						
Motor Vehicles				-	12			12		12						
Repair and Maintenance - Furniture and Fixtures		22		22	-					-						
Building and Other Structures				-	-					-						

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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					FOR LATER RELEASE (Negative List)									
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total					
Building				-	-															
Other Property, Plant and Equipment				-	-															
Subsidies - Others		110	428	539	531		130	331	70	531										
Taxes, Duties and Licences				-	-															
Fidelity Bond Premiums				-	-															
Insurance Expenses				-	-															
Advertising Expenses				-	-															
Printing and Publication Expenses				-	-															
Representation Expenses		32	107	139	14				14	14										
Transportation and Delivery Expenses				-	-															
Rents - Building and Structures		753	259	1,011	-															
Rents - Motor Vehicles				-	-															
Rents - Equipment				-	504		272	232		504										
Membership Dues and Contributions to Organizations				-	-															
Subscription Expenses				-	-															
Total Maintenance and Other Operating Expenses		1,312	923	2,235	2,235		400	682	663	490	2,235	-	-	-	-	-	-	-	-	-
3 Rural and emergency Employment Services																				
Adjustment Measures Program (AMP)	303030003																			
Subsidies - Others				-	3,950		711	1,264	1,185	790	3,950									
Total Maintenance and Other Operating Expenses					3,950		711	1,264	1,185	790	3,950									
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			2,059	636	2,695	3,464	874	870	870	850	3,464									
Other Compensation:		-	495	206	701	778	160	259	90	269	778	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance			146	48	194	240	60	60	60	60	240									
Representation Allowance			60	15	75	60	15	15	15	15	60									
Transportation Allowance			60	15	75	60	15	15	15	15	60									
Clothing Allowance			40		40	50	50				50									
Productivity Incentive Benefits			16		16	20	20				20									
Bonus			131	108	239	289		144		145	289									
Cash Gift			23	20	43	50		25		25	50									
Step Increments for Length of Service			20		20	9				9	9									
Fixed Personnel Expenditures:		-	35	11	47	57	14	14	14	15	57	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums					-	-					-									
Pag-I.B.I.G Premiums			7	2	10	12	3	3	3	3	12									
Phil-Health Contributions			20	7	27	33	8	8	8	9	33									
Employees Compensation and Insurance Premiums			7	2	10	12	3	3	3	3	12									
Total Personal Services		-	2,589	853	3,442	4,299	1,048	1,143	974	1,134	4,299	-	-	-	-	-	-	-	-	-

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		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)															
Traveling Expenses -		89	11	100	150	20	45	45	40	150					
TEV		-	-	-	-					-					
Traveling		89	11	100	150	20	45	45	40	150					
Training and Seminar Expenses		145	109	254	60	15	20	15	10	60					
Office Supplies Expenses		-	-	-	50	30	20			50					
Food Supplies Expenses		-	-	-	10		10			10					
Fuel, Oil and Lubricants Expenses		6		6	25			15	10	25					
Other Supplies and Materials Expenses		9		9	20	20				20					
Postage and Courier Services		56		56	5	5				5					
Mobile		-	-	-	10	10				10					
Landline		-	-	-	30	30				30					
Internet Subscription Expenses		-	-	-	5	5				5					
Cable Satellite, Telegraph and Radio Expenses		-	-	-	5	5				5					
Other Professional Services		-	-	-	95		95			95					
Security Services		128		128	-					-					
Office Equipment		-	-	-	58		58			58					
Representation Expenses		23	47	70	100		50	50		100					
Total Maintenance and Other Operating Expenses		455	168	623	623	140	298	125	60	623	-	-	-	-	-
MFO 4: EMPLOYMENT REGULATION SERVICES															
5 Enforcement of labor laws, regulations and standards	304010000														
PERSONAL SERVICES															
Total Salaries of Permanent Positions		4,755	3,733	8,489	3,479	799	890	890	900	3,479					
Other Compensation:	-	625	813	1,438	695	143	219	66	267	695	-	-	-	-	-
Personnel Economic Relief Allowance		334	254	588	264	66	66	66	66	264					
Representation Allowance		23		23	-					-					
Transportation Allowance		23		23	-					-					
Clothing Allowance		55		55	55	55				55					
Productivity Incentive Benefits		18		18	22	22				22					
Bonus		145	470	615	290		119		171	290					
Cash Gift		28	90	117	55		25		30	55					
Step Increments for Length of Service		-	-	-	9		9			9					
Fixed Personnel Expenditures:	-	83	65	148	62	14	15	16	17	62	-	-	-	-	-
Retirement and Life Insurance Premiums		-	-	-	-					-					
Pag-I.B.I.G Premiums		17	13	30	13	3	3	3	4	13					
Phil-Health Contributions		49	39	88	36	9	9	9	9	36					
Employees Compensation and Insurance Premiums		17	13	30	13	2	3	4	4	13					
Total Personal Services	-	5,463	4,612	10,075	4,236	956	1,124	972	1,184	4,236	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)															
Traveling Expenses -		689	801	1,490	9,096	2,714	2,735	2,819	828	9,096					
TEV		-	-	-	-					-					
Traveling		689	801	1,490	9,096	2,714	2,735	2,819	828	9,096					

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		ACTUAL Jan-Sept 30, 2013	ESTIMATE Oct. 1 to Dec. 31, 2013			COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)									
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total					
Traveling Expenses - Foreign		48		48	-															
Training and Seminar Expenses		300	15	315	2,508	800	814	500	394	2,508										
Office Supplies Expenses		49	34	83	391	98	98	98	97	391										
Accountable Forms Expenses				-	49		49			49										
Food Supplies Expenses				-	98		40	58		98										
Drugs and Medicines Expenses				-	49	20	20	9		49										
Fuel, Oil and Lubricants Expenses		19	12	31	293	70	73	77	73	293										
Other Supplies and Materials Expenses		140	69	209	97	70	27			97										
Postage and Courier Services		223	77	300	46	11	13	13	9	46										
Mobile		79	53	132	93	24	23	23	23	93										
Landline		121	-	121	1,350	371	358	311	310	1,350										
Internet Subscription Expenses		111	38	149	92	23	23	23	23	92										
Cable Satellite, Telegraph and Radio Expenses				-	46	11	12	12	11	46										
Auditing Services		14	10	24	-					-										
Consultancy Services		78	30	108	-					-										
Other Professional Services		823	65	888	338		150	188		338										
Janitorial Services		8	8	16	338	150	156	32		338										
Security Services		1,050	421	1,471	450	360	90			450										
Office Equipment				-	126		126			126										
Information and Communication Technology Equipment				-	45			45		45										
Motor Vehicles				-	108		9	99		108										
Repair and Maintenance - Furniture and Fixtures				-	55		55			55										
Other Property, Plant and Equipment				-	56			56		56										
Advertising Expenses				-	-					-										
Printing and Publication Expenses		723	124	847	344	200	144			344										
Representation Expenses		188	34	222	107	59	48			107										
Transportation and Delivery Expenses				-	-					-										
Total Maintenance and Other Operating Expenses		4,662	1,790	6,452	16,175	4,981	5,063	4,363	1,768	16,175	-	-	-	-	-	-	-	-	-	-
6 Settlement and disposition of labor disputes through collective bargaining	304020000																			
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Traveling Expenses -		195	9	204	400	75	125	125	75	400										
TEV				-	-					-										
Traveling		195	9	204	400	75	125	125	75	400										
Training and Seminar Expenses		9	51	60	104	50	-	54		104										
Office Supplies Expenses				-	210	55	55	50	50	210										
Fuel, Oil and Lubricants Expenses		4		4	-					-										
Other Supplies and Materials Expenses		163		163	-					-										
Postage and Courier Services		100	100	200	-					-										
Landline		32		32	-					-										
Internet Subscription Expenses				-	175	40	44	44	47	175										
Consultancy Services		60		60	-					-										
Other Professional Services				-	530		300	230		530										
Janitorial Services		624	309	934	-					-										
Office Equipment				-	105	30	30	30	15	105										

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total						
Printing and Publication Expenses				-	105		105														
Representation Expenses		63	10	73	100	30		35	35	100											
Rents - Building and Structures				-	-					-											
Total Maintenance and Other Operating Expenses		1,250	479	1,729	1,729	280	659	568	222	1,729	-	-	-	-	-						
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 -		3	-	3	360	90	90	90	90	360											
TEV				-	-					-											
Traveling		3		3	360	90	90	90	90	360											
Training and Seminar Expenses		226	134	360	240	35	72	83	50	240											
Office Supplies Expenses				-	90	90				90											
Other Supplies and Materials Expenses		65	25	90	-					-											
Internet Subscription Expenses		9		9	9	9				9											
Other Professional Services		327	360	688	331	83	83	83	83	331											
Printing and Publication Expenses		456	174	630	300	300				300											
Representation Expenses				-	-					-											
Total Maintenance and Other Operating Expenses		1,086	694	1,780	1,330	607	245	256	223	1,330	-	-	-	-	-						
CAPITAL OUTLAY																					
Information Technology (IT) Equipment Outlay		867	3	870																	
Total Capital Outlay		867	3	870																	
b. Computerization Program																					
c. Implementation of various Bottom-Up Budgeting Project	413070002																				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																					
Subsidies - Others		5,366	1,834	7,200	1,450	261	464	435	290	1,450											
Total Maintenance and Other Operating Expenses		5,366	1,834	7,200	1,450	261	464	435	290	1,450	-	-	-	-	-						
TOTAL, PROJECTS		7,319	2,531	9,850	2,780	868	709	691	513	2,780	-	-	-	-	-						
APPROPRIATIONS		110,512	28,712	139,224	172,602	36,258	63,162	54,761	22,373	176,552	-	-	-	-	-						
II. Automatic Appropriation		3,029	1,250	4,279	3,893	972	973	973	975	3,893	-	-	-	-	-						
Retirement and Life Insurance Premiums																					
GASS		2,213	726	2,939	3,060	764	765	765	766	3,060											
Operations		816	524	1,340	833	208	208	208	209	833											
WAWD		245	76	321	416	104	104	104	104	416											

CY 2014 FINANCIAL PLAN
(In Thousand Pesos)

BED No. 1

DEPARTMENT : Department of Labor and Employment _____
 AGENCY : Office of the Secretary _____
 Operating Unit : _____
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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					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
LSED		571	448	1,019	417	104	104	104	105	417					
TOTAL, Current Year Budget / Appropriation															
PERSONAL SERVICES															
<i>Total Salaries of Permanent Positions</i>		25,122	10,414	35,536	32,444	8,324	8,130	8,147	7,843	32,444					
<i>Other Compensation:</i>		5,043	2,847	7,890	7,262	1,533	2,436	868	2,425	7,262					
Personnel Economic Relief Allowance		1,742	713	2,455	2,280	588	588	588	516	2,280					
Representation Allowance		569	210	779	528	132	132	132	132	528					
Transportation Allowance		417	86	502	528	132	132	132	132	528					
Clothing Allowance		460	-	460	475	475	-	-	-	475					
Productivity Incentive Benefits		184	-	184	190	190	-	-	-	190					
Overseas Allowances		-	-	-	-	-	-	-	-	-					
Bonus		1,326	1,549	2,875	2,704	-	1,324	-	1,380	2,704					
Cash Gift		230	270	500	475	-	235	-	240	475					
Step Increments for Length of Service		115	20	135	82	16	25	16	25	82					
Fixed Personnel Expenditures:		3,449	1,426	4,876	4,432	1,107	1,108	1,108	1,109	4,432					
Retirement and Life Insurance Premiums		3,029	1,250	4,279	3,893	972	973	973	975	3,893					
Pag-I.B.I.G Premiums		89	37	125	114	29	28	28	29	114					
Phil-Health Contributions		243	103	346	311	78	78	77	78	311					
Employees Compensation and Insurance Premiums		89	36	125	114	28	29	30	27	114					
Total Personal Services		33,614	14,687	48,301	44,138	10,964	11,674	10,123	11,377	44,138	-	-	-	-	-

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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					FOR LATER RELEASE (Negative List)						
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total		
		Membership Dues and Contributions to Organizations				-	-	-	-	-	-	-	-	-	-		
Subscription Expenses		27	44	70	15	15	-	-	-	-	15						
Total Maintenance and Other Operating Expenses		80,989	17,414	98,403	138,087	27,133	52,169	46,301	12,483	138,087	-	-	-	-	-		
CAPITAL OUTLAY																	
Office Equipment		1,061	118	1,179	-	-	-	-	-	-							
Motor Vehicles		3,600	-	3,600	1,000	-	1,000	-	-	1,000							
Furnitures, Fixtures and Office Equipment		221	79	300	-	-	-	-	-	-							
Information Technology (IT) Equipment Outlay		1,375	195	1,570	-	-	-	-	-	-							
Total Capital Outlay		6,257	392	6,649	1,000	-	1,000	-	-	1,000	-	-	-	-	-		
TOTAL, Current Year Budget / Appropriation		120,860	32,493	153,353	183,225	38,097	64,843	56,424	23,860	183,225	-	-	-	-	-		

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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					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total
		Recapitulation by MFO													
MFO 1		-			-						-				
MFO 2		62,177	8,530	70,706	102,917	17,864	41,072	36,441	7,540	102,917					
MFO 3		4,356	1,944	6,300	11,523	2,403	3,491	3,051	2,578	11,523					
MFO 4		11,374	6,881	18,256	22,557	6,321	6,950	6,007	3,279	22,557					
sub-total		77,908	17,355	95,263	136,997	26,588	51,513	45,499	13,397	136,997	-	-	-	-	-
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)		58,302	4,276	62,578	89,916	14,795	37,295	33,169	4,657	89,916					
- DILP Grants	302010001	17,508	2,572	20,080	58,543	13,172	19,795	20,919	4,657	58,543					
- SPES Grants	302010002	40,795	1,704	42,499	31,286	1,623	17,500	12,250	-	31,373					

Prepared by:

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11/29/2013

In coordination with:

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Recommended by:

MA. ZENaida A. ANGARA - CAMPITA
OIC - Regional Director
Date _____