

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-Sep 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																
PERSONAL SERVICES																
Total Salaries of Permanent Positions			14,983	4,824	19,807	19,892	4,973	4,973	4,973	4,973	19,892					
Other Compensation:	-	2,925	1,609	4,534	4,756	710	1,856	602	1,588	4,756	-	-	-	-	-	
Personnel Economic Relief Allowance		952	308	1,260	1,272	318	318	318	318	1,272						
Representation Allowance		303	168	471	570	143	143	142	142	570						
Transportation Allowance		302	168	470	570	143	143	142	142	570						
Clothing Allowance		275		275	265		265			265						
Productivity Incentive Benefits		92		92	106	106				106						
Overseas Allowances				-	-					-						
Bonus		836	800	1,636	1,658		829		829	1,658						
Cash Gift		133	125	258	265		133		132	265						
Step Increments for Length of Service		2		2	50		25		25	50						
Loyalty Awards		30	40	70	-					-						
Fixed Personnel Expenditures:	-	261	86	347	305	77	76	76	76	305	-	-	-	-	-	
Retirement and Life Insurance Premiums				-	-					-						
Pag-I.B.I.G Premiums		48	16	64	64	16	16	16	16	64						
Phil-Health Contributions		165	54	219	177	45	44	44	44	177						
Employees Compensation and Insurance Premiums		48	16	64	64	16	16	16	16	64						
Total Personal Services	-	18,169	6,519	24,688	24,953	5,760	6,905	5,651	6,637	24,953	-	-	-	-	-	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																
Traveling Expenses -		32	150	182	180	44	21	90	25	180						
TEV		32	150	182	180	44	21	90	25	180						
Traveling				-	-					-						
Traveling Expenses - Foreign				-	-					-						
Training and Seminar Expenses		32		32	111	28	28	28	27	111						
Scholarship Grants/Expenses				-	-					-						
Office Supplies Expenses		39	100	139	250	68	63	27	92	250						
Accountable Forms Expenses		37	50	87	31		31			31						
Food Supplies Expenses			100	100	62	15	15	16	16	62						
Drugs and Medicines Expenses				-	31	8	8	8	7	31						
Fuel, Oil and Lubricants Expenses		183	300	483	188	47	47	47	47	188						
Cooking Gas		12	10	22	-					-						
Other Supplies and Materials Expenses		4	10	14	62	15	15	16	16	62						
Water Expenses		49	50	99	61	15	15	15	16	61						
Electricity Expenses		812	200	1,012	729	182	182	183	182	729						
Postage and Courier Services		29	10	39	40	10	10	10	10	40						
Mobile				-	81	20	21	20	20	81						
Landline		152		152	162	40	41	41	40	162						
Internet Subscription Expenses		33		33	81	20	21	20	20	81						
Cable Satellite, Telegraph and Radio Expenses		3		3	40	10	10	10	10	40						
Extraordinary and Miscellaneous Expenses		92		92	110	28	28	27	27	110						
Auditing Services				-	-					-						
Consultancy Services				-	-					-						

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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-Sep 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				-	207		52	52	52	51	207					
Legal Service		2		2	-						-					
Auditing Services				-	-						-					
General Services		35		35	-						-					
Janitorial Services		676		676	207	52	52	52	51	207						
Security Services		187		187	276	69	69	69	69	276						
Repairs and Maintenance - Investment Property				-	-					-						
Communication Networks				-	-					-						
Buildings		23		23	286	71	71	72	72	286						
Other Structures				-	36		9	9	9	36						
Office Equipment		61		61	143	35	36	36	36	143						
Information and Communication Technology Equipment		1		1	-					-						
Communication Equipment				-	-					-						
Printing Equipment				-	-					-						
Other Machinery and Equipment		17		17	-					-						
Motor Vehicles		15		15	143	36	36	36	35	143						
Repair and Maintenance - Furniture and Fixtures		61		61	71	17	18	18	18	71						
Building and Other Structures				-	-					-						
Building				-	-					-						
Other Property, Plant and Equipment				-	36		9	9	9	36						
Subsidies - Others				-	-					-						
Taxes, Duties and Licences		10		10	66	21	11	17	17	66						
Fidelity Bond Premiums		71		71	1	1				1						
Insurance Expenses		195		195	68	17	17	17	17	68						
Advertising Expenses		2		2	10	2	2	3	3	10						
Printing and Publication Expenses		5		5	80	20	20	15	25	80						
Representation Expenses				-	100	25	28	25	22	100						
Transportation and Delivery Expenses				-	-					-						
Rents - Building and Structures		1,045		1,045	935	234	234	234	233	935						
Rents - Motor Vehicles				-	-					-						
Rents - Equipment				-	-					-						
Membership Dues and Contributions to Organizations		10		10	-					-						
Subscription Expenses		13		13	30	7	7	8	8	30						
Subsidy to Local Government Units				-	-					-						
Subsidy to NGOs/Pos				-	-					-						
Donations				-	-					-						
Bank Charges				-	-					-						
Total Maintenance and Other Operating Expenses		3,938	980	4,918	4,914	1,227	1,227	1,230	1,230	4,914	-	-	-	-	-	-
CAPITAL OUTLAY																
Bldg. & Structures Outlay-Other Bldg.		1,500		1,500	-					-						
Bldg. & Structures Outlay-Other Structures		2,306		2,306	-					-						
Office Equipment		271	665	936	-					-						
Motor Vehicles		136		136	2,000		2,000			2,000						
Furnitures, Fixtures and Office Equipment				-	-					-						
Information Technology (IT) Equipment Outlay		221		221	-					-						
Total Capital Outlay		4,434	665	5,099	2,000	-	2,000	-	-	2,000	-	-	-	-	-	-
MFO 2: EMPLOYMENT FACILITATION AND CAPABILITY BUILDING SERVICES																

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		ACTUAL Jan-Sep 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					
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																				
SRO/PRESEED																				
GIP/TUPAD																				
WYC																				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Traveling Expenses -		88	50	138	322	80	81	81	80	322										
TEV		88	50	138	322	80	81	81	80	322										
Traveling		-	-	-	-	-	-	-	-	-										
Traveling Expenses - Foreign		-	-	-	-	-	-	-	-	-										
Training and Seminar Expenses		21	50	71	15	3	4	4	4	15										
Scholarship Grants/Expenses		-	-	-	-	-	-	-	-	-										
Office Supplies Expenses		191	89	280	-	-	-	-	-	-										
Accountable Forms Expenses		-	-	-	-	-	-	-	-	-										
Food Supplies Expenses		-	-	-	-	-	-	-	-	-										
Drugs and Medicines Expenses		-	-	-	-	-	-	-	-	-										
Fuel, Oil and Lubricants Expenses		36	-	36	-	-	-	-	-	-										
Cooking Gas		-	-	-	-	-	-	-	-	-										
Other Supplies and Materials Expenses		3	-	3	166	41	42	42	41	166										
Water Expenses		-	-	-	-	-	-	-	-	-										
Electricity Expenses		-	-	-	-	-	-	-	-	-										
Postage and Courier Services		36	-	36	-	-	-	-	-	-										
Mobile		-	-	-	-	-	-	-	-	-										
Landline		37	-	37	25	6	6	7	6	25										
Internet Subscription Expenses		10	-	10	-	-	-	-	-	-										
Cable Satellite, Telegraph and Radio Expenses		-	-	-	-	-	-	-	-	-										
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-										
Auditing Services		-	-	-	-	-	-	-	-	-										
Consultancy Services		-	-	-	-	-	-	-	-	-										
Other Professional Services		-	-	-	-	-	-	-	-	-										
Legal Services		-	-	-	-	-	-	-	-	-										
General Services		-	-	-	-	-	-	-	-	-										
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		1	-	1	-	-	-	-	-	-										
Other Machinery and Equipment		-	-	-	-	-	-	-	-	-										
Motor Vehicles		-	-	-	-	-	-	-	-	-										
Repair and Maintenance - Furniture and Fixtures		-	-	-	-	-	-	-	-	-										

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		ACTUAL Jan-Sep 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 and Other Structures				-	-															
Building				-	-															
Other Property, Plant and Equipment				-	-															
Subsidies - Others				-	1,000	250	250	250	250	1,000										
Subsidy to Local Government Units				-	-															
Subsidy to NGOs/Pos				-	-															
Donations				-	-															
Taxes, Duties and Licences				-	-															
Fidelity Bond Premiums				-	-															
Insurance Expenses				-	-															
Advertising Expenses				-	3		1	1	1	3										
Printing and Publication Expenses				-	8	2	2	2	2	8										
Representation Expenses			12	12	85	21	21	22	21	85										
Transportation and Delivery Expenses				-	-															
Rents - Building and Structures				-	-															
Rents - Motor Vehicles				-	-															
Rents - Equipment				-	-															
Membership Dues and Contributions to Organizations				-	-															
Subscription Expenses				-	-															
Bank Charges				-	-															
Total Maintenance and Other Operating Expenses		435	189	624	1,624	403	407	409	405	1,624	-	-	-	-	-					
TULAY																				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Traveling Expenses -		65	259	324	323	80	81	81	81	323										
TEV		65	259	324	323	80	81	81	81	323										
Traveling				-	-															
Traveling Expenses - Foreign				-	-															
Training and Seminar Expenses		7		7	15	3	4	4	4	15										
Scholarship Grants/Expenses				-	-															
Office Supplies Expenses		208		208	-															
Accountable Forms Expenses				-	-															
Food Supplies Expenses				-	-															
Drugs and Medicines Expenses				-	-															
Fuel, Oil and Lubricants Expenses		26		26	-															
Cooking Gas				-	-															
Other Supplies and Materials Expenses		39		39	166	41	42	42	41	166										
Water Expenses				-	-															
Electricity Expenses				-	-															
Postage and Courier Services		26		26	-															
Mobile				-	-															
Landline		58		58	25	6	6	7	6	25										
Internet Subscription Expenses		5		5	-															
Cable Satellite, Telegraph and Radio Expenses				-	-															
Extraordinary and Miscellaneous Expenses				-	-															
Auditing Services				-	-															
Consultancy Services				-	-															
Other Professional Services				-	-															
Legal Services				-	-															
General Services				-	-															
Janitorial Services				-	-															

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		ACTUAL Jan-Sep 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						
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				-	-																
Subsidies - Others				-	-																
Subsidy to Local Government Units				-	-																
Subsidy to NGOs/Pos				-	-																
Donations				-	-																
Taxes, Duties and Licences				-	-																
Fidelity Bond Premiums				-	-																
Insurance Expenses				-	-																
Advertising Expenses				-	3																
Printing and Publication Expenses			2	2	7		2	2	2	1	7										
Representation Expenses			1	1	85		21	22	21	21	85										
Transportation and Delivery Expenses				-	-																
Rents - Building and Structures				-	-																
Rents - Motor Vehicles				-	-																
Rents - Equipment				-	-																
Membership Dues and Contributions to Organizations				-	-																
Subscription Expenses			1	1	-																
Bank Charges				-	-																
Total Maintenance and Other Operating Expenses			438	259	697	624	153	158	158	155	624	-	-	-	-	-	-	-	-	-	
SPES																					
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																					
Traveling Expenses -			168	341	509	411	102	103	103	103	411										
TEV			168	341	509	411	102	103	103	103	411										
Traveling					-	-															
Traveling Expenses - Foreign					-	-															
Training and Seminar Expenses			62	78	140	91	22	23	23	23	91										
Scholarship Grants/Expenses					-	-															
Office Supplies Expenses			241		241	-															
Accountable Forms Expenses			7		7	-															
Food Supplies Expenses					-	-															
Drugs and Medicines Expenses					-	-															
Fuel, Oil and Lubricants Expenses					-	-															
Cooking Gas			1		1	-															
Other Supplies and Materials Expenses			7		7	237	59	60	59	59	237										
Water Expenses					-	-															
Electricity Expenses					-	-															

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		ACTUAL Jan-Sep 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						
Postage and Courier Services		51		51	-																
Mobile		56		56	-																
Landline		76		76	43	10	11	11	11	43											
Internet Subscription Expenses		5		5	-																
Cable Satellite, Telegraph and Radio Expenses				-	-																
Extraordinary and Miscellaneous Expenses				-	-																
Auditing Services				-	-																
Consultancy Services				-	-																
Other Professional Services				-	-																
Legal Services				-	-																
General Services				-	-																
Janitorial Services				-	-																
Security Services				-	-																
Repairs and Maintenance - Investment Property				-	-																
Communication Networks				-	-																
Buildings				-	-																
Other Structures				-	-																
Office Equipment				-	54	13	14	14	13	54											
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				-	-																
Subsidies - Others				-	14,207		4,736	4,736	4,735	14,207											
Subsidy to Local Government Units				-	-																
Subsidy to NGOs/Pos				-	-																
Donations		13,049		13,049	-																
Taxes, Duties and Licences				-	-																
Fidelity Bond Premiums				-	-																
Insurance Expenses		17		17	-																
Advertising Expenses				-	10	2	3	3	2	10											
Printing and Publication Expenses		29		29	102	25	26	26	25	102											
Representation Expenses		68		68	260	65	65	65	65	260											
Transportation and Delivery Expenses				-	-																
Rents - Building and Structures				-	-																
Rents - Motor Vehicles				-	-																
Rents - Equipment				-	-																
Membership Dues and Contributions to Organizations				-	-																
Subscription Expenses		1		1	-																
Bank Charges				-	-																
Total Maintenance and Other Operating Expenses		13,838	419	14,257	15,415	298	5,041	5,040	5,036	15,415	-	-	-	-	-	-	-	-	-	-	
WINAP																					
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																					
Traveling Expenses -		593	314	907	3,940	985	985	985	985	3,940											
TEV		593	314	907	3,940	985	985	985	985	3,940											
Traveling				-	-																

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						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total				
Traveling Expenses - Foreign				-	-														
Training and Seminar Expenses		470	42	512	2,512	628	628	628	628	2,512									
Scholarship Grants/Expenses				-	-														
Office Supplies Expenses		847		847	1,406	351	352	352	351	1,406									
Accountable Forms Expenses				-	-														
Food Supplies Expenses				-	-														
Drugs and Medicines Expenses				-	-														
Fuel, Oil and Lubricants Expenses				-	-														
Cooking Gas				-	-														
Other Supplies and Materials Expenses		5		5	109	27	28	27	27	109									
Water Expenses				-	-														
Electricity Expenses				-	-														
Postage and Courier Services		7		7	-														
Mobile		36		36	-														
Landline		87		87	585	146	147	146	146	585									
Internet Subscription Expenses				-	292	73	73	73	73	292									
Cable Satellite, Telegraph and Radio Expenses				-	-														
Extraordinary and Miscellaneous Expenses				-	-														
Auditing Services				-	-														
Consultancy Services				-	-														
Other Professional Services		187		187	649	162	163	162	162	649									
Legal Services				-	-														
General Services		24		24	-														
Janitorial Services				-	-														
Security Services				-	-														
Repairs and Maintenance - Investment Property				-	-														
Communication Networks				-	-														
Buildings				-	-														
Other Structures				-	-														
Office Equipment				-	-														
Information and Communication Technology Equipment		1		1	-														
Communication Equipment				-	-														
Printing Equipment				-	-														
Other Machinery and Equipment				-	-														
Motor Vehicles				-	-														
Repair and Maintenance - Furniture and Fixtures				-	1		1			1									
Building and Other Structures				-	-														
Building				-	-														
Other Property, Plant and Equipment				-	-														
Subsidies - Others				-	60,737	13,286	15,854	15,859	15,738	60,737									
Subsidy to Local Government Units		11,344	2,000	13,344	-														
Subsidy to NGOs/Pos		373		373	-														
Donations				-	-														
Taxes, Duties and Licences				-	-														
Fidelity Bond Premiums				-	-														
Insurance Expenses				-	-														
Advertising Expenses				-	12	3	3	3	3	12									
Printing and Publication Expenses		18		18	31	8	8	8	7	31									
Representation Expenses		120		120	1,201	300	301	300	300	1,201									
Transportation and Delivery Expenses				-	-														
Rents - Building and 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-Sep 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					
Rents - Motor Vehicles				-	-															
Rents - Equipment				-	-															
Membership Dues and Contributions to Organizations				-	-															
Subscription Expenses		1		1	-															
Bank Charges				-	-															
Total Maintenance and Other Operating Expenses		14,113	2,356	16,469	71,475	15,969	18,543	18,543	18,420	71,475	-	-	-	-	-					
PRESEED																				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Traveling Expenses -		130	41	171	305	76	77	76	76	305										
TEV		130	41	171	305	76	77	76	76	305										
Traveling				-	-															
Traveling Expenses - Foreign				-	-															
Training and Seminar Expenses			71	71	75	19	19	19	18	75										
Scholarship Grants/Expenses				-	-															
Office Supplies Expenses		91	29	120	-															
Accountable Forms Expenses				-	-															
Food Supplies Expenses				-	-															
Drugs and Medicines Expenses				-	-															
Fuel, Oil and Lubricants Expenses				-	-															
Cooking Gas				-	-															
Other Supplies and Materials Expenses				-	88	22	22	22	22	88										
Water Expenses				-	-															
Electricity Expenses				-	-															
Postage and Courier Services				-	-															
Mobile				-	-															
Landline		23		23	43	10	11	11	11	43										
Internet Subscription Expenses		5		5	-															
Cable Satellite, Telegraph and Radio Expenses				-	-															
Extraordinary and Miscellaneous Expenses				-	-															
Auditing Services				-	-															
Consultancy Services				-	-															
Other Professional Services				-	-															
Legal Services				-	-															
General Services				-	-															
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				-	-															

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		ACTUAL Jan-Sep 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						
Subsidies - Others				-	1,640																
Subsidy to Local Government Units		1,194		1,194	-																
Subsidy to NGOs/Pos		567		567	-																
Donations				-	-																
Taxes, Duties and Licences				-	-																
Fidelity Bond Premiums				-	-																
Insurance Expenses				-	-																
Advertising Expenses				-	-																
Printing and Publication Expenses				-	-																
Representation Expenses				-	-																
Transportation and Delivery Expenses				-	-																
Rents - Building and Structures				-	-																
Rents - Motor Vehicles				-	-																
Rents - Equipment				-	-																
Membership Dues and Contributions to Organizations				-	-																
Subscription Expenses				-	-																
Bank Charges				-	-																
Total Maintenance and Other Operating Expenses		2,010	141	2,151	2,151	127	676	675	673	2,151	-	-	-	-	-	-	-	-	-	-	-
		30,834	3,364																		
b. Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood																					
PESO/EPD																					
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																					
Traveling Expenses -		103	100	203	346	86	87	87	86	346											
TEV		103	100	203	346	86	87	87	86	346											
Traveling				-	-																
Traveling Expenses - Foreign				-	-																
Training and Seminar Expenses		50	100	150	73	18	19	18	18	73											
Scholarship Grants/Expenses				-	-																
Office Supplies Expenses		340	100	440	481	121	119	120	121	481											
Accountable Forms Expenses				-	-																
Food Supplies Expenses				-	-																
Drugs and Medicines Expenses				-	-																
Fuel, Oil and Lubricants Expenses				-	-																
Cooking Gas		1		1	-																
Other Supplies and Materials Expenses		2		2	-																
Water Expenses				-	-																
Electricity Expenses				-	-																
Postage and Courier Services			15	15	-																
Mobile				-	-																
Landline				-	-																
Internet Subscription Expenses		1		1	48	12	12	12	12	48											
Cable Satellite, Telegraph and Radio Expenses				-	-																
Extraordinary and Miscellaneous Expenses				-	-																
Auditing Services				-	-																
General Services		2		2	-																

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		ACTUAL Jan-Sep 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					
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				-	-															
Printing Equipment			5		5															
Other Machinery and Equipment				-	-															
Motor Vehicles				-	-															
Repair and Maintenance - Furniture and Fixtures				-	-															
Building and Other Structures				-	-															
Building				-	-															
Other Property, Plant and Equipment				-	-															
Subsidies - Others				-	-															
Taxes, Duties and Licences				-	-															
Fidelity Bond Premiums				-	-															
Insurance Expenses				-	-															
Advertising Expenses				-	-															
Printing and Publication Expenses				-	-															
Representation Expenses			25	100	125															
Transportation and Delivery Expenses					-															
Rents - Building and Structures					-															
Rents - Motor Vehicles					-															
Rents - Equipment					-															
Membership Dues and Contributions to Organizations					-															
Subscription Expenses			4		4															
Total Maintenance and Other Operating Expenses			533	415	948	948	237	237	237	237	948	-	-	-	-	-	-	-	-	-
MFO 3: LABOR FORCE WELFARE SERVICES																				
2 Worker's Organization and Tripartism and Empowerment Programs																				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Traveling Expenses -			34	44	78	200	26	49	59	66	200									
TEV			34	44	78	200	26	49	59	66	200									
Traveling					-	-														
Traveling Expenses - Foreign					-	-														
Training and Seminar Expenses			27		27	35	15	9	9	2	35									
Scholarship Grants/Expenses					-	-														
Office Supplies Expenses			182		182	37	10	9	9	9	37									
Accountable Forms Expenses					-	-														
Food Supplies Expenses					-	10	2	3	3	2	10									
Drugs and Medicines Expenses					-	-														
Fuel, Oil and Lubricants Expenses					-	15	4	4	4	3	15									
Other Supplies and Materials Expenses			2		2	32	8	8	8	8	32									

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		ACTUAL Jan-Sep 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					
Water Expenses				-	-															
Electricity Expenses				-	-															
Postage and Courier Services				-	1															
Mobile				-	2															
Landline			7	7	4															
Internet Subscription Expenses				-	2															
Cable Satellite, Telegraph and Radio Expenses				-	1															
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				-	-															
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			91	91	100		25	25	25	25	100									
Subsidy to NGOs/Pos				-	-															
Taxes, Duties and Licences				-	-															
Fidelity Bond Premiums				-	-															
Insurance Expenses				-	-															
Advertising Expenses				-	-															
Printing and Publication Expenses			33	33	-															
Representation Expenses			44	70	-															
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			420	70	490	439	90	117	117	115	439	-	-	-	-	-	-	-	-	-
3 Rural and emergency Employment Services																				
Adjustment Measures Program (AMP)																				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Traveling Expenses -				-	-															
TEV				-	-															
Traveling				-	-															
Traveling Expenses - Foreign				-	-															

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		ACTUAL Jan-Sep 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					
Training and Seminar Expenses				-	-															
Scholarship Grants/Expenses				-	-															
Office Supplies Expenses				-	-															
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				-	-															
Cable Satellite, Telegraph and Radio Expenses				-	-															
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				-	-															
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			2,022	3,358	5,380	1,700				1,700				1,700						
Subsidy to Local Government Units					-	-								-						
Taxes, Duties and Licences					-	-														
Fidelity Bond Premiums					-	-														
Insurance Expenses					-	-														
Advertising Expenses					-	-														
Printing and Publication Expenses					-	-														
Representation Expenses					-	-														
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			2,022		2,022	1,700								1,700						

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		ACTUAL Jan-Sep 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				
c. Workers Amelioration and Welfare Services																			
PERSONAL SERVICES																			
<i>Total Salaries of Permanent Positions</i>		243	83	326	326	82	82	81	81	326									
<i>Other Compensation:</i>	-	41	22	63	64	13	21	6	24	64	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance		18	6	24	24	6	6	6	6	24									
Representation Allowance				-	-					-									
Transportation Allowance				-	-					-									
Clothing Allowance		5		5	5	5				5									
Productivity Incentive Benefits		2		2	2	2				2									
Overseas Allowances				-	-					-									
Bonus		13	13	26	27		13		14	27									
Cash Gift		3	3	6	5		2		3	5									
Step Increments for Length of Service				-	1				1	1									
<i>Fixed Personnel Expenditures:</i>	-	34	11	45	6	3	1	1	1	6	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums				-	-					-									
Pag-I.B.I.G Premiums		1		1	1	1				1									
Phil-Health Contributions		3	1	4	4	1	1	1	1	4									
Employees Compensation and Insurance Premiums		1		1	1	1				1									
Total Personal Services	-	318	116	434	396	98	104	88	106	396	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)				-	-														
Traveling Expenses -		16	63	79	82	5	11	31	35	82									
TEV		16	63	79	82	5	11	31	35	82									
Traveling				-	-					-									
Traveling Expenses - Foreign				-	-					-									
Training and Seminar Expenses		11		11	40	-	20	10	10	40									
Scholarship Grants/Expenses				-	-					-									
Office Supplies Expenses		102		102	50	13	13	12	12	50									
Accountable Forms Expenses				-	-					-									
Food Supplies Expenses				-	9		5	2	2	9									
Drugs and Medicines Expenses				-	-					-									
Fuel, Oil and Lubricants Expenses		6		6	20		10	5	5	20									
Cooking Gas		1		1	-					-									
Other Supplies and Materials Expenses		1		1	25	5	8	6	6	25									
Water Expenses				-	-					-									
Electricity Expenses				-	-					-									
Postage and Courier Services		31		31	-					-									
Mobile				-	10	2	2	3	3	10									
Landline		3		3	15	3	4	4	4	15									
Internet Subscription Expenses				-	8	2	2	2	2	8									
Cable Satellite, Telegraph and Radio Expenses				-	-					-									
Extraordinary and Miscellaneous Expenses				-	-					-									
Auditing Services				-	-					-									
Consultancy Services				-	-					-									
Other Professional Services		14		14	-					-									
General Services		1		1	-					-									
Janitorial Services				-	-					-									
Security Services				-	-					-									
Repairs and Maintenance - Investment Property				-	-					-									

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		ACTUAL Jan-Sep 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					
Communication Networks				-	-															
Buildings				-	-															
Other Structures				-	-															
Office Equipment				-	-															
Information and Communication Technology Equipment				-	-															
Communication Equipment				-	-															
Printing Equipment			1	-	1															
Other Machinery and Equipment				-	-															
Motor Vehicles				-	-															
Repair and Maintenance - Furniture and Fixtures				-	-															
Building and Other Structures				-	-															
Building				-	-															
Other Property, Plant and Equipment				-	-															
Subsidies - Others				-	-															
Taxes, Duties and Licences				-	-															
Fidelity Bond Premiums				-	-															
Insurance Expenses				-	-															
Advertising Expenses				-	-															
Printing and Publication Expenses				-	-															
Representation Expenses				-	-															
Transportation and Delivery Expenses			2	-	2															
Rents - Building and Structures				-	-															
Rents - Motor Vehicles				-	-															
Rents - Equipment				-	-															
Membership Dues and Contributions to Organizations				-	-															
Subscription Expenses			7	-	7															
Total Maintenance and Other Operating Expenses			196	63	259	259	30	75	75	79	259	-	-	-	-	-	-	-	-	-
MFO 4: EMPLOYMENT REGULATION SERVICES																				
5 Enforcement of labor laws, regulations and standards																				
PERSONAL SERVICES																				
Total Salaries of Permanent Positions																				
			2,358	693	3,051	3,626	906	906	907	907	3,626									
Other Compensation:																				
			449	253	702	755	147	261	84	263	755	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance			142	43	185	216	54	54	54	54	216									
Representation Allowance			40	15	55	60	15	15	15	15	60									
Transportation Allowance			40	15	55	60	15	15	15	15	60									
Clothing Allowance			35		35	45	45				45									
Productivity Incentive Benefits			18		18	18	18				18									
Overseas Allowances					-	-					-									
Bonus			151	112	263	302		151		151	302									
Cash Gift			23	18	41	45		22		23	45									
Step Increments for Length of Service					-	9		4		5	9									
Loyalty Awards				50	50	-					-									
Fixed Personnel Expenditures:			40	87	127	55	14	14	14	13	55	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums					-	-					-									
Pag-I.B.I.G Premiums			7	2	9	11	3	3	3	2	11									
Phil-Health Contributions			26	7	33	33	8	8	8	9	33									
Employees Compensation and Insurance Premiums			7	2	9	11	3	3	3	2	11									
Total Personal Services			2,847	1,033	3,880	4,436	1,067	1,181	1,005	1,183	4,436	-	-	-	-	-	-	-	-	-

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		ACTUAL Jan-Sep 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 -		524	137	661	1,389	350	344	346	349	1,389										
TEV		524	137	661	1,389	350	344	346	349	1,389										
Traveling		-	-	-	-	-	-	-	-	-										
Traveling Expenses - Foreign		-	-	-	-	-	-	-	-	-										
Training and Seminar Expenses		182	-	182	265	66	66	102	31	265										
Scholarship Grants/Expenses		-	-	-	-	-	-	-	-	-										
Office Supplies Expenses		-	-	-	117	53	46	18	-	117										
Accountable Forms Expenses		-	-	-	15	-	8	-	7	15										
Food Supplies Expenses		-	-	-	28	7	7	7	7	28										
Drugs and Medicines Expenses		-	-	-	15	3	4	4	4	15										
Fuel, Oil and Lubricants Expenses		-	-	-	88	22	22	22	22	88										
Other Supplies and Materials Expenses		-	-	-	29	7	8	7	7	29										
Water Expenses		-	-	-	-	-	-	-	-	-										
Electricity Expenses		-	-	-	-	-	-	-	-	-										
Postage and Courier Services		-	-	-	18	4	5	5	4	18										
Mobile		36	-	36	36	9	9	9	9	36										
Landline		1	-	1	265	66	67	66	66	265										
Internet Subscription Expenses		-	-	-	36	9	9	9	9	36										
Cable Satellite, Telegraph and Radio Expenses		-	-	-	18	4	5	5	4	18										
Extraordinary and Miscellaneous Expenses		-	-	-	-	-	-	-	-	-										
Auditing Services		-	-	-	-	-	-	-	-	-										
Consultancy Services		-	-	-	-	-	-	-	-	-										
Other Professional Services		8	-	8	-	-	-	-	-	-										
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		-	-	-	-	-	-	-	-	-										
Subsidies - Others		-	-	-	-	-	-	-	-	-										
Taxes, Duties and Licences		-	-	-	-	-	-	-	-	-										
Fidelity Bond Premiums		-	-	-	-	-	-	-	-	-										
Insurance Expenses		-	-	-	-	-	-	-	-	-										
Advertising Expenses		2	-	2	-	-	-	-	-	-										
Printing and Publication Expenses		-	-	-	-	-	-	-	-	-										
Representation Expenses		55	-	55	-	-	-	-	-	-										
Transportation and Delivery Expenses		-	-	-	-	-	-	-	-	-										
Rents - Building and Structures		-	-	-	-	-	-	-	-	-										
Rents - Motor Vehicles		-	-	-	-	-	-	-	-	-										

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DEPARTMENT : Department of Labor and Employment
AGENCY : Office of the Secretary
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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-Sep 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					
Rents - Equipment				-	-															
Membership Dues and Contributions to Organizations				-	-															
Subscription Expenses		3		3	-															
Total Maintenance and Other Operating Expenses		811	137	948	2,319	600	600	600	519	2,319	-	-	-	-	-					
6 Settlement and disposition of labor disputes through collective bargaining																				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)				-	-															
Traveling Expenses -		119	100	219	248	32	72	72	72	248										
TEV		119	100	219	248	32	72	72	72	248										
Traveling				-	-															
Traveling Expenses - Foreign				-	-															
Training and Seminar Expenses		89		89	56	15	23	13	5	56										
Scholarship Grants/Expenses				-	-															
Office Supplies Expenses		38	26	64	210	52	43	53	62	210										
Accountable Forms Expenses				-	-															
Food Supplies Expenses				-	-															
Drugs and Medicines Expenses				-	-															
Fuel, Oil and Lubricants Expenses			50	50	-															
Other Supplies and Materials Expenses				-	-															
Water Expenses				-	-															
Electricity Expenses				-	-															
Postage and Courier Services		1	10	11	-															
Mobile				-	-															
Landline			10	10	-															
Internet Subscription Expenses				-	46	11	12	12	11	46										
Cable Satellite, Telegraph and Radio Expenses				-	-															
Extraordinary and Miscellaneous Expenses				-	-															
Auditing Services				-	-															
Consultancy Services				-	-															
Other Professional Services		2		2	-															
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				-	-															
Subsidies - Others				-	-															
Taxes, Duties and Licences				-	-															
Fidelity Bond Premiums				-	-															

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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-Sep 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					
Insurance Expenses				-	-						-									
Advertising Expenses				-	-						-									
Printing and Publication Expenses			10	10	-						-									
Representation Expenses		95	10	105	-						-									
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		344	216	560	560	110	150	150	150	560	-	-	-	-	-					
B. PROJECTS																				
1. Locally-Funded Project(s)																				
Research and Development																				
Information and Communication Technology																				
a. Skills Registry Program																				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Traveling Expenses -		164	424	588	360	90	90	90	90	360										
TEV		164	424	588	360	90	90	90	90	360										
Traveling				-	-					-										
Traveling Expenses - Foreign				-	-					-										
Training and Seminar Expenses		175	250	425	240	60	60	60	60	240										
Scholarship Grants/Expenses				-	-					-										
Office Supplies Expenses		114	150	264	90	63	9	8	10	90										
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				-	9	2	2	3	2	9										
Cable Satellite, Telegraph and Radio Expenses				-	-					-										
Extraordinary and Miscellaneous Expenses				-	-					-										
Auditing Services				-	-					-										
Consultancy Services				-	-					-										
Other Professional Services		88	100	188	254	63	64	64	63	254										
Janitorial Services				-	-					-										
Security Services				-	-					-										
Repairs and Maintenance - Investment Property				-	-					-										
Communication Networks				-	-					-										
Buildings				-	-					-										
Other Structures				-	-					-										
Office Equipment				-	-					-										

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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-Sep 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				
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				-	-														
Subsidies - Others				-	-														
Taxes, Duties and Licences				-	-														
Fidelity Bond Premiums				-	-														
Insurance Expenses				-	-														
Advertising Expenses				-	-														
Printing and Publication Expenses				36	500	536	300	75	75	75	75	300							
Representation Expenses				-	-														
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				577	1,424	2,001	1,253	353	300	300	300	1,253	-	-	-	-	-	-	-
TOTAL, PROJECTS																			
APPROPRIATIONS																			
II. Automatic Appropriation																			
Retirement and Life Insurance Premiums																			
GASS				1,800	589			597	597	597	596	2,387							
STO				288	76			108	109	109	109	435							
Operations				30	10			9	10	10	10	39							
Special Account in the General Fund																			
GASS																			
STO																			
Operations																			
III. Special Purpose Fund																			
Pension and Gratuity Fund																			
GASS																			
TOTAL, Current Year Budget / Appropriation																			
PERSONAL SERVICES																			
<i>Total Salaries of Permanent Positions</i>																			
<i>Other Compensation:</i>																			

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		ACTUAL Jan-Sep 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					
Personnel Economic Relief Allowance																				
Representation Allowance																				
Transportation Allowance																				
Clothing Allowance																				
Productivity Incentive Benefits																				
Overseas Allowances																				
Bonus																				
Cash Gift																				
Step Increments for Length of Service																				
Fixed Personnel Expenditures:																				
Retirement and Life Insurance Premiums																				
Pag-I.B.I.G Premiums																				
Phil-Health Contributions																				
Employees Compensation and Insurance Premiums																				
Total Personal Services																				
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)																				
Traveling Expenses -																				
TEV																				
Traveling																				
Traveling Expenses - Foreign																				
Training and Seminar Expenses																				
Scholarship Grants/Expenses																				
Office Supplies Expenses																				
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																				
Cable Satellite, Telegraph and Radio Expenses																				
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																				
Printing Equipment																				
Other Machinery and Equipment																				

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		ACTUAL Jan-Sep 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					
Motor Vehicles																				
Repair and Maintenance - Furniture and Fixtures																				
Building and Other Structures																				
Building																				
Other Property, Plant and Equipment																				
Subsidies - Others																				
Taxes, Duties and Licences																				
Fidelity Bond Premiums																				
Insurance Expenses																				
Advertising Expenses																				
Printing and Publication Expenses																				
Representation Expenses																				
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																				
CAPITAL OUTLAY																				
Office Equipment																				
Motor Vehicles																				
Furnitures, Fixtures and Office Equipment																				
Information Technology (IT) Equipment Outlay																				
Total Capital Outlay																				
Recapitulation by MFO																				
MFO 1																				
MFO 2			5,142	1,980	7,122	92,237	17,187	25,062	25,062	24,926	92,237									-
MFO 3			934	249	1,183	1,133	227	306	290	310	1,133									-
MFO 4			4,002	1,386	5,388	7,315	1,777	1,931	1,755	1,852	7,315									-
sub-total			10,078	3,615	13,693	100,685	19,191	27,299	27,107	27,088	100,685	-	-	-	-	-	-	-	-	-

Prepared by:

In coordination with:

Recommended by:

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 Administrative Officer V
 Date _____

SHIRLEY ANN B. NEBRIJA
 Planning Officer-Designate
 Date _____

EXEQUIEL R. SARCAUGA
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 Date _____