

**FY 2014 FINANCIAL PLAN**  
(In Thousand Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : REGIONAL OFFICE NO. V  
 Operating Unit : \_\_\_\_\_  
 Organization Code (U. : 5

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL	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=7+8+9+10	12	13	14	15	16=12+13+14+15	
<b>Part A</b>																
<b>I. Budget Year / Appropriations</b>																
<i>General Administration and Support</i>																
General Administration and Supervision																
PS	1	24,070,951	9,013,358	-	22,029	7,431	8,570	1,825	268	22,029	-	-	-	-	-	
Salaries and Wages - Regular	701	16,204,168	5,723,300		14,717	6,531	6,531	1,655	0	14,717						
Step 701.1	701.1	2,894	52,106		37			12	25	37						
PERA	711	1,064,167	389,482		936	396	396	144	-	936						
Representation Allowance (RA)	713	482,500	157,500		240	159	81	-	-	240						
Transportation Allowance (TA)	714	482,500	157,500		240	159	81	-	-	240						
Clothing Allowance	715	295,000	-		195	-	195	-	-	195						
Productivity Incentive Bonus	716	119,800	-		78	78	-	-	-	78						
Overtime Pay	723	98,074	95,000		-					-						
Cash Gift	724	150,000	153,250		195	-	185	-	10	195						
Year-End Bonus	725	911,563	956,699		1,226	-	993	-	233	1,226						
Pag-ibig Premiums	732	47,600	18,900		47	21	21	5	-	47						
PhilHealth Contributions	733	159,325	62,925		136	66	66	4	-	136						
ECC Contributions	734	48,200	19,000		47	21	21	5	-	47						
Other Personnel Benefit	749	211,400	30,000		-					-						
<b>TOTAL PS, GENAD</b>		<b>20,277,191</b>	<b>7,815,662</b>	<b>-</b>	<b>18,094</b>	<b>7,431</b>	<b>8,570</b>	<b>1,825</b>	<b>268</b>	<b>18,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
MOOE																
Travelling Expenses - local	751	146,638	24,775		150	33	42	42	33	150						
Training Expense	753	74,808	25,000		75	13	22	22	18	75						
Office Supplies	755	150,000	-		120	30	31	31	28	120						
Accountable Forms Expense	756	37,150	850		15	5	5	5	-	15						
Food Supplies	758	-	-		30	6	9	9	6	30						
Drugs and Medicines	759	-	-		15	4	4	4	3	15						
Gasoline, Oil & Lubricants	761	50,000	-		90	25	22	22	21	90						
Other Supplies	765	69,940	-		30	7	7	8	8	30						

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		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL	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=7+8+9+10	12	13	14	15	16=12+13+14
Water	766	44,599	40,401		85	22	22	22	19	85					
Electricity	767	902,873	399,901		765	190	192	192	191	765					
Postage/Deliveries	771	32,950	2,067		17	3	6	5	3	17					
Telephone - Landline	772	36,653	7,347		68	16	18	18	16	68					
Telephone - Mobile	773	39,415	2,985		34	8	9	9	8	34					
Internet	774	22,997	20,902		34	9	9	9	7	34					
Cable/Satellite	775	5,242	1,138		17	4	5	4	4	17					
Advertising Expense	780	-	-		-					-					
Printing and Binding Expenses	781	25,000	-		25	6	6	6	7	25					
Rents	782	1,318,245	524,000		1,615	527	567	521	-	1,615					
Representation Expenses	783	92,931	47,647		100	25	25	25	25	100					
Subscription Expenses	786	3,456	544		11	2	3	3	3	11					
Auditing Service	792	25,176	20,604		97	25	25	25	22	97					
Janitorial Services	796	39,454	546		97	25	25	25	22	97					
Security Services	797	130,000	-		129	35	32	32	30	129					
Other Professional Services	799	106,891	109		96	25	25	25	21	96					
<b>Repair and Maintenance:</b>															
Buildings	811	59,035	-		41	9	12	11	9	41					
Other Structures		-	-		5	3	2	-	-	5					
Motor Vehicles	841	11,361	-		20	3	6	6	5	20					
Furniture & Fixtures	822	26,150	-		10	1	3	3	3	10					
IT Equipment	823	650	-							-					
Communication Equipment	829	-	-							-					
Other Property, Plant Equipment		-	-		5	2	-	3		5					
Office Equipment	821	4,310	-		21	3	6	6	6	21					
<b>Extraordinary &amp; Misc Expense</b>															
Extraordinary Expense	883	28,494	9,506		38	9	9	10	10	38					
Miscellaneous Expense	884	54,000	18,000		72	18	18	18	18	72					
<b>Taxes, Insurance &amp; Other Premium Fees</b>															
Taxes, Duties and Licenses	891	17,429	42,571		51	15	10	9	17	51					
Fidelity Bond Premium	892	24,375	6,375		1	1				1					
Insurance - Motor Vehicles/Buildingd/Furnitures	893	213,539	2,429		53	53				53					
<b>TOTAL MOOE, GENAD</b>		<b>3,793,759</b>	<b>1,197,696</b>		<b>3,935</b>					<b>3,935</b>					
CO															
Motor Vehicles	241	1,189,805	240,195		400	-	400	-		400					

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
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						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=7+8+9+10	12	13	14	15	16=12+13+14	
<b>Support to Operations</b>																
<b>MFO 2 - Employment Training Services</b>																
Employment Facilitation Services (EPD)																
PS																
Travelling Expenses - local	751	72,455	40,545		73	17	21	21	14	73						
Training Expense	753	30,535	9,465		40	8	12	12	8	40						
Office Supplies	755	55,282	4,718		89	22	23	22	22	89						
Gasoline, Oil & Lubricants	761	20,000	-													
Other Supplies	765	8,464	500													
Postage/Deliveries	771	14,430	5,570													
Telephone-Landline	772	34,496	5,504													
Telephone-Mobile	773	8,193	1,807													
Internet	774	14,295	1,998		87	21	22	22	22	87						
Cable/satellite	775	1,980.0	-													
Printing and Binding Expenses	781	12,000	-		12	-	6	6	-	12						
Representation Expenses	783	17,747	15,253		33	7	10	9	7	33						
Other Professional Services	799	46,000	-		51	12	13	13	13	51						
Janitorial Services	796	5,000	-													
Repair and Maintenance																
Office Equipment	821		5,000		24	6	6	6	6	24						
Furniture & Fixtures	822	6,250	-													
Motor Vehicles	841	15,554	-													
Subscription Expenses	786	2,750	-		7	1	3	3	-	7						
<b>TOTAL MOOE, EPD</b>		<b>365,432</b>	<b>90,359</b>		<b>416</b>	<b>94</b>	<b>116</b>	<b>114</b>	<b>92</b>	<b>416</b>						
<b>MFO 3 - Labor Force Welfare Services</b>																
Social Protection & Welfare Program (WAWD)																
MOOE																
Travelling Expenses - local	751	34,558	23,442		58	14	15	15	14	58						
Training Expense	753	4,206	25,794		30		10	10	10	30						
Office Supplies	755	30,501	1,499		42	9	12	11	10	42						
Gasoline, Oil & Lubricants	761	8,000	-													
Other Supplies	765	890	1,110													
Postage/Deliveries	771	11,255	3,745													
Telephone - Landline	772	11,947	13,053		35	9	9	9	8	35						
Telephone - Mobile	773	3,752	1,249		25	6	7	6	6	25						
Internet	774	6,897	6,103		5	1	2	2	-	5						

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						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=7+8+9+10	12	13	14	15	16=12+13+14	
Cable /Satellite	775	2,220	4,780													
Repair and Maintenance																
Office Equipment	821				7	2	2	2	1	7						
Printing and Binding Expenses	781	5,000	-		5	-	5	-	-	5						
Representation Expenses	783	16,122	13,878		30	6	9	9	6	30						
Other Professional Services	799	23,355	645		30	6	8	9	7	30						
Janitorial Services	796	5,250	750													
Subscription Expenses	786		5,000		5	-	2	3	-	5						
Repair and Maintenance -Office Equipment	821	6,800	200													
<b>TOTAL MOOE, WAWD</b>		<b>170,753</b>	<b>101,247</b>		<b>272</b>	<b>53</b>	<b>81</b>	<b>76</b>	<b>62</b>	<b>272</b>						
<b>MFO 4 - Employment Regulatory Services</b>																
Standard Setting and Enhancement Program (LSED)																
PS																
Salaries and Wages - Regular	701	2,348,840	783,160		2,753	865	865	865	158	2,753						
Step 701.1	701.1		8,000		7	1	2	2	2	7						
PERA	711	139,861	100,139		192	48	48	48	48	192						
Representation Allowance (RA)	713	-	-		60	30	30	-	-	60						
Transportation Allowance (TA)	714	-	-		60	30	30	-	-	60						
Clothing Allowance	715	30,000	20,000		40	-	40	-	-	40						
Productivity Incentive Bonus	717	8,000	12,000		16	16	-	-	-	16						
Overtime Pay	723	-	-		-	-	-	-	-	-						
Cash Gift	724	17,500	17,500		40	-	20	-	20	40						
Year-End Bonus	725	122,528	153,472		229	-	135	-	94	229						
Pag-ibig Premiums	732	5,800	6,200		10	3	3	3	1	10						
PhilHealth Contributions	733	23,150	10,850		26	12	12	2	-	26						
ECC Contributions	734	5,900	6,100		10	3	3	3	1	10						
Other Personnel Benefit	749	30,000	-		-	-	-	-	-	-						
<b>TOTAL PS, LSED</b>		<b>2,731,580</b>	<b>1,117,420</b>		<b>3,443</b>					<b>3,443</b>						
MOOE																
Travelling Expenses - local	751	671,537	238,824		2,134	300	765	600	469	2,134						
Training Expense	753	73,328	19,672		402	75	110	110	107	402						
Office Supplies	755	88,526	11,474		80	19	23	19	19	80						
Accountable Forms Expense	756	2,000	3,000		10	10	-	-	-	10						
Food Supplies	758	-	-		20	4	6	6	4	20						
Drugs and Medicines	759	-	-		10	1	3	3	3	10						
Gasoline, Oil & Lubricants	761	50,000	-		60	15	15	15	15	60						
Other Supplies	765	44,200	799		20	4	6	6	4	20						

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						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=7+8+9+10	12	13	14	15	16=12+13+14
Postage/Deliveries	771	32,949	10,051		22	6	6	6	4	22					
Telephone - Landline	772	36,991	43,009		389	97	97	98	97	389					
Telephone - Mobile	773	23,394	11,606		44	10	12	12	10	44					
Internet	774	60,297	-		43	10	13	10	10	43					
Cable/Satellite	775	5,496	-		22	5	6	6	5	22					
Repair and Maintenance															
Office Building	811		-												
Office Equipment	821	12,108	-		19	4	6	6	3	19					
Information and Communication Tech	823	743	4,257		3	-	3	-	-	3					
Motor Vehicles	841	41,920	10,000		17	3	4	6	4	17					
Repair and Maintenance-Furniture and Fixtures	822				8	2	2	2	2	8					
Other -Property Plant Equipment					8	2	2	2	2	8					
Printing and Binding Expenses	781	35,034	11,966		47	11	12	12	12	47					
Representation Expenses	783	46,357	14,643		61	13	16	16	16	61					
Janitorial Services	796	59,404	-		103	25	27	26	25	103					
Security Services	797	183,000	-		137	33	35	35	34	137					
Other Professional Services	799	91,630	8,370		103	25	27	26	25	103					
Subscription Expenses	786	3,696			11	2	3	3	3	11					
<b>TOTAL MOOE, LSED</b>		<b>1,562,609</b>	<b>387,671</b>		<b>3,773</b>	<b>676</b>	<b>1,199</b>	<b>1,025</b>	<b>873</b>	<b>3,773</b>					
Dispute Prevention and Settlement Program (LRD) MOOE															
Travelling Expenses - local	751	57,360	2,640		60	15	15	15	15	60					
Training Expense	753	26,950	6,050		33	7	9	9	8	33					
Office Supplies	755	41,473	8,528		88	22	22	22	22	88					
Gasoline, Oil & Lubricants	761	19,918	-												
Postage/Deliveries	771	16,015	-												
Telephone-Landline	772	18,702	1,298												
Telephone-Mobile	773	10,323	677												
Internet	774	19,893	107		66	16	18	16	16	66					
Other Supplies	765	17,068													
Repair and Maintenance-Investment property															
Office Equipment			5,000		18	4	5	5	4	18					
IT Equipment & Software	823	4,200													
Motor Vehicles	841	14,300													
Printing and Binding Expenses	781	8,000	3,000		11	5		6		11					
Representation Expenses	783	18,018	14,982		33	7	9	9	8	33					
Other Professional Services	799	32,000			42	10	12	10	10	42					

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						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=7+8+9+10	12	13	14	15	16=12+13+14	
Janitorial Services	796	10,000														
Subscription Expenses	786	1,210	4,790		6	1	2	2	1	6						
<b>TOTAL MOOE, LRD</b>		<b>315,430</b>	<b>47,071</b>		<b>357</b>	<b>87</b>	<b>92</b>	<b>94</b>	<b>84</b>	<b>357</b>						
<i>Operations:</i>																
<b>MFO 2 - Employment Training Services</b>																
<b>CAPACITY BUILDING FOR SPECIFIC SECTOR PROGRAM</b>																
<b>MOOE</b>																
<b>WYC/TULAY/KABATAAN</b>																
Travelling Expenses - local	751	56,107	21,047		72	15	19	20	18	72						
Training Expense	753	10,061	23,940		34	7	11	9	7	34						
Office Supplies	755	110,435	14,139		275	65	70	70	70	275						
Gasoline, Oil & Lubricants	761	67,928	2,301													
Other Supplies	765	52,530	7,470													
Postage/Deliveries	771	17,447	5,255													
Telephone-Landline	772	20,042	12,271		84	20	22	22	20	84						
Telephone-Mobile	773	10,716	1,284													
Internet	774	9,795	5,205													
Other Professional Services	799	116,483	58,517		432	109	109	110	104	432						
Janitorial Services	796	137,000	-													
Security Services	797	75,954	44,046													
Printing and Binding Expenses	781	-	13,000		13	-	6	7	-	13						
Subsidies - Others	874/876	152,000	-		1,340	-	220	1,120	-	1,340						
Repair and Maintenance																
Office Equipment	821	-	5,000													
IT Equipment & Software	823	300	-													
Motor Vehicles	841	7,670	-													
Representation Expenses	783	40,969	59,031		100	25	25	25	25	100						
<b>TOTAL MOOE, WYC/KABATAAN/TULAY</b>		<b>885,437</b>	<b>272,504</b>		<b>2,350</b>	<b>241</b>	<b>482</b>	<b>1,383</b>	<b>244</b>	<b>2,350</b>						
<b>WIN-AP</b>																
Travelling Expenses - local	751	247,925	158,075		2,749	624	750	750	625	2,749						
Training Expense	753	404,082	878,918		3,115	739	818	809	749	3,115						
Office Supplies	755	87,158	37,842		2,345	584	599	599	563	2,345						
Accountable Forms	756	-	10,000													
Gasoline, Oil & Lubricants	761	52,483	516													

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						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=7+8+9+10	12	13	14	15	16=12+13+14	
Other Supplies	765	74,106	2,894		254	63	65	65	61	254						
Postage/Deliveries	771	4,650	5,350													
Telephone - Landline	772	7,974	2,025		1,019	253	258	255	253	1,019						
Telephone - Mobile	773	4,600	400													
Internet	774	4,012	-		172	40	45	45	42	172						
Advertising Expenses	780	-	3,000		3	-	3	-	-	3						
Printing and Binding Expenses	781	17,500	40,500		58	10	21	21	6	58						
Representation Expenses	783	375,278	572,722		2,202	459	579	582	582	2,202						
Other Professional Services	799	38,969	11,031		298	73	75	75	75	298						
Janitorial Services	796	59,000	25,000													
Security services	797	24,295	50,705													
Repair and Maintenance-Investment property																
Office Equipment	821	530	3,470		33	7	9	9	8	33						
Motor Vehicles	841	11,606	394													
Repair and Maintenance-Furniture and Fixtures	822				4	-	4	-	-	4						
SUBSIDIES/GRANTS	874/876	13,035,918	1,900,082		82,194	16,027	25,027	24,027	17,113	82,194						
Subscription Expenses	786	-	6,000		7	3	3	1	-	7						
<b>TOTAL MOOE, WIN-AP</b>		<b>14,450,084</b>	<b>3,708,925</b>		<b>94,453</b>	<b>18,882</b>	<b>28,256</b>	<b>27,238</b>	<b>20,077</b>	<b>94,453</b>						
<b>SPES</b>																
Travelling Expenses - local	751	58,654	69,346		128	30	33	35	30	128						
Training Expense	753	3,000	3,000		8	-	8	-	-	8						
Office Supplies	765	61,968	13,032		137	33	36	36	32	137						
Accountbale Forms Expenses	756	231,000	-													
Gasoline,Oil & Lubricants	761	23,091	6,909													
Other Supplies	765	17,729	4,271													
Postage and Deliveries	771	2,119	2,881													
Telephone - Landline	772	6,248	2,752		20	4	6	6	4	20						
Telephone - Mobile	773	3,960	-													
Internet Expenses	774	3,996	-													
Cable/Satellite	775	968	-													
Representation Expense	783	13,447	18,553		32	7	9	9	7	32						
Subsidies - Others	878	9,276,976	3,132,024		12,434	-	9,000	3,434	-	12,434						
Printing and Publication Expenses	781	14,120	-		3	-	3	-	-	3						
Other Professional services	799	47,345	52,655		153	38	38	39	38	153						
Janitorial Services	796	47,282	5,718													
Repair and Maintenance																

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program											
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						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=7+8+9+10	12	13	14	15	16=12+13+14	
Office Equipment	821	-	2,000													
Motor Vehicles	841	8,575	-													
<b>TOTAL MOOE, SPES</b>		<b>9,820,477</b>	<b>3,313,141</b>		<b>12,915</b>	<b>112</b>	<b>9,133</b>	<b>3,559</b>	<b>111</b>	<b>12,915</b>						
<b>Rural and Emergency Employment Program (PRESEED)</b>																
MOOE																
Travelling Expenses - local	751	59,586	40,414		100	19	27	27	27	100						
Training Expense	753	37,841	-		30	6	9	9	6	30						
Office Supplies	755	25,861	14,139		71	15	20	21	15	71						
Gasoline, Oil & Lubricants	761	7,982	12,018													
Other Supplies	765	8,260	1,740													
Postage/Deliveries	771	5,095	4,905													
Telephone - Landline	772	7,843	12,157		40	9	11	11	9	40						
Telephone - Mobile	773	3,982	1,018													
Internet	774	4,298	702													
Representation Expenses	783	74,404	35,596		110	27	29	27	27	110						
Other Professional Services	799	530	470		1	-	-	-	1	1						
SUBSIDIES	874/876	-	1,242,000		1,242	-	607	200	435	1,242						
Subscription Expenses	786	-	1,000													
<b>TOTAL MOOE, PRESEED</b>		<b>235,682</b>	<b>1,366,158</b>		<b>1,594</b>	<b>76</b>	<b>703</b>	<b>295</b>	<b>520</b>	<b>1,594</b>						
<b>Bottom-up-Budgeting (BuB)</b>																
MOOE																
MOOE																
Subsidies - Others	878	22,199,199	7,700,801		615	-	475	140	-	615						
<b>TOTAL MOOE, BuB</b>		<b>22,199,199</b>	<b>7,700,801</b>		<b>615</b>	<b>-</b>	<b>475</b>	<b>140</b>	<b>-</b>	<b>615</b>						
<b>MFO 3 - Labor Force Welfare Services</b>																
<b>Worker's Organization Tripartism &amp; Empowerment Program (WODP)</b>																
MOOE																
Travelling Expenses - local	751	15,602	44,398		60	15	15	15	15	60						
Office Supplies	755	23,738	16,263		22	6	6	6	4	22						
Food Supplies	758				6	-	3	3	-	6						
Gasoline, Oil & Lubricants	761	7,000	3,000		17	5	4	4	4	17						
Other Supplies	765	4,200	800		10	3	3	3	1	10						
Postage/Deliveries	771	7,793	207		2	-	1	1	-	2						
Telephone - Mobile	773	800	4,310		5	1	2	1	1	5						



Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL	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=7+8+9+10	12	13	14	15	16=12+13+14+15
Telephone - Landline	772	5,690	1,200		12	3	3	3	3	12					
Internet	774	3,996	1,004		4	-	4	-	-	4					
Cable, Satellite, Telegraph and Radio Expenses	775		-		2	-	-	2	-	2					
Other Professionals Services	799	10,000	-		10	1	3	3	3	10					
Donations	878	210,678	189,322		400	60	90	150	100	400					
Representation Expenses	783	18,700	-		18	3	5	5	5	18					
<b>TOTAL MOOE, WODP</b>		<b>308,197</b>	<b>260,504</b>		<b>568</b>	<b>97</b>	<b>139</b>	<b>196</b>	<b>136</b>	<b>568</b>					
<i>Locally-Funded Project(s)</i>															
<b>MFO 2 - Employment Training Services</b>															
Skills Registry Program															
MOOE															
Travelling Expenses - local	751	261,109	352,891		360	90	90	90	90	360					
Training Expenses	753	35,182	204,818		240	58	62	62	58	240					
Office Supplies Expenses	755	60,000	-		60	16	16	16	12	60					
Internet Subscription Expenses	774				6	2	2	2	-	6					
Printing and Publication Expenses	781	366,770	53,230		300	0	149	151	-	300					
Other Professional Fees	799	149,298	50,702		254	63	63	65	63	254					
<b>TOTAL MOOE, SRP</b>		<b>872,359</b>	<b>661,641</b>		<b>1,220</b>	<b>229</b>	<b>382</b>	<b>386</b>	<b>223</b>	<b>1,220</b>					
CO															
IT Equipment and Software	223	870,000	-												
<b>II. Automatic Appropriations</b>															
<b>Retirement and Life Insurance Premiums</b>															
<i>General Administration and Support</i>															
General Administration and Supervision															
PS															
<i>Support to Operations</i>															
<b>MFO 4 - Employment Regulatory Services</b>															
Standard Setting and Enhancement Program (LSED)															
PS															
		<b>1,944,143</b>	<b>1,005,857</b>		<b>2,096</b>	<b>888</b>	<b>888</b>	<b>302</b>	<b>18</b>	<b>2,096</b>					
<b>TOTAL, Current Year Budget / Appropriations</b>															
		<b>81,122,138</b>	<b>29,286,852</b>		<b>146,501</b>	<b>28,866</b>	<b>50,916</b>	<b>36,633</b>	<b>22,708</b>	<b>146,501</b>					
<b>Recapitulation by MFO:</b>															
<b>MFO 2 - Employment Training Services</b>															
		48,828,670	17,113,529		113,563	19,634	39,547	33,115	21,267	113,563					
<b>MFO 3 - Labor Force Welfare Services</b>															
		478,950	361,750		840	150	220	272	198	840					
<b>MFO 4 - Employment Regulatory Services</b>															
		4,609,619	1,552,162		7,573	763	1,291	1,119	957	7,573					

Particulars	UACS CODE	Current Year's Obligations			Budget Year Obligation Program										
		Actual Jan. 1- Sept. 30	Estimate Oct. 1- Dec. 31	Total	TOTAL	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=7+8+9+10	12	13	14	15	16=12+13+14

Prepared By:

**JOSIE M. BUSTAMANTE**  
Administrative Officer VI/ BO III

Date: \_\_\_\_\_

In coordination with:

**ESMERALDA T. SUÁREZ**  
Planning Officer III

Date: \_\_\_\_\_

Approved By:

**NATHANIEL V. LACAMBRA**  
Regional Director

Date: \_\_\_\_\_