

**CY 2013 FINANCIAL PLAN**

(in Thousand)

DEPARTMENT: DOLE 10

Programs/Activities/Projects (P/P/P/) MAJOR FINAL OUTPUT (MFO) FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2012) OBLIGATIONS		BUDGETARY ALLOCATION PER NEP OR GAA				OBLIGATION PROGRAM								TOTAL	
		ACTUAL Jan-Oct 31	ESTIMATE Nov 1-Dec 31	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE				TOTAL	NEEDING CLEARANCE				
								Q1	Q2	Q3	Q4		Q1	Q2	Q3		Q4
(1)	(2)	(3)		(4)				(5)								(6)	(7) =5+6
<b>I. Current Year Budget</b>																	
<b>General Administration and Support</b>																	
General Administration and Support Services	A.1.a2	26,775,270.43	4,047,729.57	30,081,000.00	4,420,000.00	8,610,000.00	43,111,000.00	8,625,250.00	17,235,250.00	8,625,250.00	8,625,250.00	43,111,000.00					
<b>Operations</b>																	
<b>MFO 1 Employment Facilitation and Manpower Development Services</b>																	
EPD/PESO	A.1.c1	698,401.79	14,598.21		713,000.00		713,000.00	178,250.00	178,250.00	178,250.00	178,250.00	713,000.00					
Capacity Building for Specific Sectors Programs (SPES)		15,239,295.93	5,258,704.07		15,505,000.00		15,505,000.00	3,876,250.00	3,876,250.00	3,876,250.00	3,876,250.00	15,505,000.00					
<b>MFO 2 Employment Relations, Standards Enforcement and Protection Services</b>																	
Dispute Prevention and Settlement Program	A.1.c1	430,249.01	2,650.99		433,000.00		433,000.00	108,250.00	108,250.00	108,250.00	108,250.00	433,000.00					
Workers Organization Tripartism and Empowerment Program	A.1.c2																
-WODP		854,504.03	139,495.97		994,000.00		994,000.00	248,500.00	248,500.00	248,500.00	248,500.00	994,000.00					
-TIPC																	
Standards Setting and Enhancement Program	A.1.c1	1,384,763.32	17,236.68	5,272,000.00	1,527,000.00		6,799,000.00	1,699,750.00	1,699,750.00	1,699,750.00	1,699,750.00	6,799,000.00					
<b>MFO 3 Employment Enhancement, Empowerment and Welfare Services</b>																	
Capacity Building for Specific Sectors Programs	A.1.a1																
-WYC TULAY		556,917.12	5,082.88		982,000.00		982,000.00	245,500.00	245,500.00	245,500.00	245,500.00	982,000.00					
-WINAP		5,966,726.59	1,225,273.41		13,674,000.00		13,674,000.00	3,418,500.00	3,418,500.00	3,418,500.00	3,418,500.00	13,674,000.00					
Program implementation for emergency employment of displaced workers					800,000.00		800,000.00	200,000.00	200,000.00	200,000.00	200,000.00	800,000.00					
Promotion of Rural and Emergency Employment (PRESEED)	A.1.a2	1,449,635.02	71,364.98		1,521,000.00		1,521,000.00	380,250.00	380,250.00	380,250.00	380,250.00	1,521,000.00					
Social Protection and Welfare Program (WAWD)	A.1.c2	401,000.00			401,000.00		401,000.00	100,250.00	100,250.00	100,250.00	100,250.00	401,000.00					
<b>Locally Funded Project</b>																	
MFO 1 - Skills Registry System		648,587.51	209,324.49		1,367,000.00	570,000.00	1,937,000.00	341,750.00	911,750.00	341,750.00	341,750.00	1,937,000.00					
DOLE-AMP					8,130,000.00		8,130,000.00	2,032,500.00	2,032,500.00	2,032,500.00	2,032,500.00	8,130,000.00					
<b>II. Continuing Appropriation</b>																	
CY 2012 Unreleased Appropriation																	
CY 2012 Unobligated Allotment																	
<b>III. Automatic Appropriation</b>																	
RLIP				3,435,000.00			3,435,000.00	858,750.00	858,750.00	858,750.00	858,750.00	3,435,000.00					
Special Account in the General Fund																	
<b>TOTAL</b>		<b>54,405,350.75</b>	<b>10,991,461.25</b>	<b>38,788,000.00</b>	<b>50,467,000.00</b>	<b>9,180,000.00</b>	<b>98,435,000.00</b>	<b>22,313,750.00</b>	<b>31,493,750.00</b>	<b>22,313,750.00</b>	<b>22,313,750.00</b>	<b>98,435,000.00</b>					
<b>Recapitulation by MFO:</b>																	
MFO 1 Employment Facilitation and Manpower Development Services		15,937,697.72	5,273,302.28		16,218,000.00		16,218,000.00	4,054,500.00	4,054,500.00	4,054,500.00	4,054,500.00	16,218,000.00					
MFO 2 Employment Relations, Standards Enforcement and Protection Services		2,669,516.36	159,383.64	5,272,000.00	2,954,000.00		8,226,000.00	2,056,000.00	2,056,000.00	2,056,000.00	2,056,000.00	8,226,000.00					
MFO 3 Employment Enhancement Empowerment and Welfare Services		8,374,278.73	1,301,721.27		17,378,000.00		17,378,000.00	4,344,500.00	4,344,500.00	4,344,500.00	4,344,500.00	17,378,000.00					
GASS		26,775,270.43	4,047,729.57	30,081,000.00	4,420,000.00	8,610,000.00	43,111,000.00	8,625,250.00	17,235,250.00	8,625,250.00	8,625,250.00	43,111,000.00					
STO		648,587.51	209,324.49		1,367,000.00	570,000.00	1,937,000.00	341,750.00	911,750.00	341,750.00	341,750.00	1,937,000.00					
<b>TOTAL</b>		<b>54,405,350.75</b>	<b>10,991,461.25</b>	<b>35,353,000.00</b>	<b>42,337,000.00</b>	<b>9,180,000.00</b>	<b>86,870,000.00</b>	<b>19,422,000.00</b>	<b>28,602,000.00</b>	<b>19,422,000.00</b>	<b>19,422,000.00</b>	<b>86,870,000.00</b>					

Prepared By:

Noted by:

Recommended By:

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