

DOLE - OFFICE OF THE SECRETARY

Region 4-A

FY 2017 GAA

(In thousand pesos)

ITEM OF EXPENDITURES	General Administration and Support	Operations										TOTAL OPERATIONS	TOTAL PROGRAMS	GRAND TOTAL OSEC	
		MFO 2			MFO 3				MFO 4						
		EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES			LABOR FORCE WELFARE SERVICES				EMPLOYMENT REGULATION SERVICES						
		Employment Facilitation and Capability Building Services			Workers' Org. Tripartism & Empowerment Program	Rural and Emergency Employment	Workers ameriolation and welfare services	Total	Enforcement of labor laws, regulations & standards	Settlement & disposition of labor disputes through collective bargaining	Total, MFO 4				
		Conduct of training, livelihood and enterprise development & other capacity building programs for students, youths, & disable workers and for rural workers including programs for self-organizarion for plantation workers	Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood	Total											
PERSONAL SERVICES															
SALARIES AND WAGES - REGULAR	29,679	-	-	-	-	3,769	3,769	23,115	-	23,115	26,884	56,563	56,563		
Basic Salary - Civilian	29,679					3,769	3,769	23,115		23,115	26,884	56,563	56,563		
OTHER COMPENSATION	8,987	-	-	-	-	1,099	1,099	6,117	-	6,117	7,216	16,203	16,203		
Personnel Economic Relief Allowance - Civilian	1,704					216	216	1,320		1,320	1,536	3,240	3,240		
Representation Allowance	636					60	60	60		60	120	756	756		
Transportation Allowance	636					60	60	60		60	120	756	756		
Clothing/Uniform Allowance - Civilian	355					45	45	275		275	320	675	675		
Overseas Allowances - Civilian															
Bonus - Civilian	2,473					314	314	1,926		1,926	2,240	4,713	4,713		
Cash Gift - Civilian	355					45	45	275		275	320	675	675		
Productivity Enhancement Incentive - Civilian	355					45	45	275		275	320	675	675		
Mid-Year Bonus	2,473					314	314	1,926		1,926	2,240	4,713	4,713		
PERSONNEL BENEFIT CONTRIBUTIONS	409	-	-	-	-	53	53	334	-	334	387	796	796		
Pag-I.B.I.G - Civilian	85					11	11	66		66	77	162	162		
Phil-Health - Civilian	239					31	31	202		202	233	472	472		
Employees Compensation & Insurance Premiums - Civilian	85					11	11	66		66	77	162	162		
OTHER PERSONNEL BENEFITS	74	-	-	-	-	9	9	58	-	58	67	141	141		
Retirement Gratuity - Civilian															
Terminal Leave Benefits - Civilian															
Lump-sum for Step Increments-Length of Service	74					9	9	58		58	67	141	141		
Lump-sum for Step Increments-Meritorious Performance															
Sub-total	39,149	-	-	-	-	4,930	4,930	29,624	-	29,624	34,554	73,703	73,703		
Retirement and Life Insurance Premiums	3,562					452	452	2,774		2,774	3,226	6,788	6,788		

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		EMPLOYMENT FACILITATION AND CAPACITY BUILDING SERVICES			LABOR FORCE WELFARE SERVICES				EMPLOYMENT REGULATION SERVICES					
		Employment Facilitation and Capability Building Services			Workers' Org. Tripartism & Empowerment Program	Rural and Emergency Employment	Workers ameriolation and welfare services	Total	Enforcement of labor laws, regulations & standards	Settlement & disposition of labor disputes through collective bargaining	Total, MFO 4			
		Conduct of training, livelihood and enterprise development & other capacity building programs for students, youths, & disable workers and for rural workers including programs for self-organizarion for plantation workers	Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood	Total										
Total, Personnel Services	42,711	-	-	-	-	-	5,382	5,382	32,398	-	32,398	37,780	80,491	80,491
MAINTENANCE AND OTHER OPERATING EXPENSES														
TRAVELING EXPENSES	100	1,217	264	1,481	5	115	250	370	4,004	194	4,198	6,049	6,149	6,149
Traveling Expenses - Local	100	1,217	264	1,481	5	115	250	370	4,004	194	4,198	6,049	6,149	6,149
Traveling Expenses - Foreign				-				-			-	-	-	-
TRAINING AND SCHOLARSHIP EXPENSES	200	593	150	743	120	73	50	243	680	244	924	1,910	2,110	2,110
Training Expenses	200	593	150	743	120	73	50	243	680	229	909	1,895	2,095	2,095
Scholarship Grants/Expenses				-				-		15	15	15	15	15
SUPPLIES AND MATERIALS EXPENSES	383	1,342	654	1,996	-	25	175	200	1,362	25	1,387	3,583	3,966	3,966
Office Supplies Expenses	250	752	321	1,073			150	150	429	10	439	1,662	1,912	1,912
Accountable Forms Expenses	50	5	13	18				-	15		15	33	83	83
Food Supplies Expenses	10	5	10	15				-	25		25	40	50	50
Drugs and Medicines Expenses	23	5	10	15				-	43		43	58	81	81
Medical, Dental and Laboratory Supplies Expenses				-				-			-	-	-	-
Fuel, Oil and Lubricants Expenses	20	425	150	575			25	25	700	15	715	1,315	1,335	1,335
Other Supplies and Materials Expenses	30	150	150	300		25		25	150		150	475	505	505
UTILITY EXPENSES	3,250	-	-	-	12	-	20	32	84	-	84	116	3,366	3,366
Water Expenses	250			-	12			12	20		20	32	282	282
Electricity Expenses	3,000			-			20	20	64		64	84	3,084	3,084
COMMUNICATION EXEPNSES	368	212	83	295	-	-	85	85	2,057	-	2,057	2,437	2,805	2,805
Postage and Courier Services	60	2	15	17			10	10	500		500	527	587	587
Mobile	150	15	25	40			25	25	100		100	165	315	315
Landline	100	192	25	217			25	25	237		237	479	579	579
Internet Subscription Expenses	50	1	15	16			25	25	1,200		1,200	1,241	1,291	1,291
Cable Satellite, Telegraph and Radio Expenses	8	2	3	5			-	-	20		20	25	33	33

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		Conduct of training, livelihood and enterprise development & other capacity building programs for students, youths, & disable workers and for rural workers including programs for self-organizarion for plantation workers	Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood	Total											
AWARDS/REWARDS AND PRIZES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Expense				-				-			-	-	-	-	
Prizes				-				-			-	-	-	-	
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	118			-				-			-	-	118	118	
PROFESSIONAL SERVICES	410	1,885	-	1,885	-	150	-	150	310	241	551	2,586	2,996	2,996	
Legal Services				-				-	200	136	336	336	336	336	
Auditing Services		70		70				-	100	5	105	175	175	175	
ICT Consultancy Services				-				-			-	-	-	-	
Consultancy Services	10			-				-			-	-	10	10	
Other Professional Services	400	1,815		1,815		150		150	10	100	110	2,075	2,475	2,475	
GENERAL SERVICES	1,508	-	-	-	-	-	18	18	5,560	-	5,560	5,578	7,086	7,086	
Janitorial Services	750			-				-	975		975	975	1,725	1,725	
Security Services	750			-				-	2,850		2,850	2,850	3,600	3,600	
Other General Services - ICT Services				-				-			-	-	-	-	
Other General Services	8			-			18	18	1,735		1,735	1,753	1,761	1,761	
REPAIR AND MAINTENANCE	1,630	160	10	170	-	-	20	20	92	284	376	566	2,196	2,196	
Repair & Maintenance - Building and Other Structures	630	5	-	5	-	-	-	-	20	-	20	25	655	655	
Buildings	530	5		5				-	15		15	20	550	550	
Other Structures	100			-				-	5		5	5	105	105	
Repair and Maintenance - Machinery and Equipment	125	26	5	31	-	-	20	20	28	10	38	89	214	214	
Machinery				-				-			-	-	-	-	
Office Equipment	100	5	5	10				-	20	2	22	32	132	132	
Information & Communication Technology Equipment	5	2		2				-	2	2	4	6	11	11	
Communication Equipment	5	2		2				-	2	2	4	6	11	11	
Printing Equipment		2		2				-	2	2	4	6	6	6	
Other Machinery and Equipment	15	15		15			20	20	2	2	4	39	54	54	

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		Conduct of training, livelihood and enterprise development & other capacity building programs for students, youths, & disable workers and for rural workers including programs for self-organizarion for plantation workers	Support services for employment generation for the vulnerable sector to help them graduate into more productive remunerative, secured or more formal employment or livelihood	Total											
Repair and Maintenance - Transportation Equipment	600	50	-	50	-	-	-	-	20	268	288	338	938	938	
Motor Vehicles	600	50		50					20	268	288	338	938	938	
Other Transportataion Equipment				-							-	-	-	-	
Repair and Maintenance - Furniture and Fixtures	100		2	2					10		10	12	112	112	
Repair & Maintenance - Other Property, Plant & Equipment	175	79	3	82	-	-	-	-	14	6	20	102	277	277	
Other Property, Plant and Equipment	175	79	3	82					14	6	20	102	277	277	
FINANCIAL ASSISTANCE/SUBSIDY	-	113,040	-	113,040	936	12,023	-	12,959	-	-	-	125,999	125,999	125,999	
Financial Assistance to LGUs				-				-			-	-	-	-	
Subsidies - Others		113,040		113,040	936	12,023		12,959			-	125,999	125,999	125,999	
TAXES, INSURANCE PREMIUMS AND OTHER FEES	291	-	-	-	-	-	-	-	-	-	-	-	291	291	
Taxes, Duties and Licences	291			-				-			-	-	291	291	
Fidelity Bond Premiums				-				-			-	-	-	-	
Insurance Expenses				-				-			-	-	-	-	
OTHER MAINTENANCE AND OPERATING EXPENSES	5,016	451	813	1,264	1,198	-	50	1,248	7,602	104	7,706	10,218	15,234	15,234	
Advertising Expenses				-				-	3,030	1	3,031	3,031	3,031	3,031	
Printing and Publication Expenses		290	52	342				-	1,824	3	1,827	2,169	2,169	2,169	
Representation Expenses	1,035	161	420	581				-	260	100	360	941	1,976	1,976	
Transportation and Delivery Expenses	18		32	32				-	8		8	40	58	58	
Rent/Lease Expenses	3,963	-	300	300	1,198	-	-	1,198	2,480	-	2,480	3,978	7,941	7,941	
Rents - Building and Structures	3,900			-	1,198			1,198	2,302		2,302	3,500	7,400	7,400	
Rents - Land				-				-			-	-	-	-	
Rents - Motor Vehicle				-				-	100		100	100	100	100	
Rents - Equipment	63		300	300				-	78		78	378	441	441	
Rents - Living Quarters				-				-			-	-	-	-	
Membership Dues and Contributions to Organizations				-				-			-	-	-	-	
ICT Software Subscription				-				-			-	-	-	-	

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Other Subscription Expenses			1	1				-			-	1	1	1	
Donations				-				-			-	-	-	-	
Website Maintenance				-				-			-	-	-	-	
Other Maintenance & Operating Expenses			8	8			50	50			-	58	58	58	
SUB-TOTAL, MOOE	13,274	118,900	1,974	120,874	2,271	12,386	668	15,325	21,751	1,092	22,843	159,042	172,316	172,316	
FINANCIAL EXPENSES															
Bank Charges				-				-			-	-	-	-	
SUB-TOTAL, FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CAPITAL OUTLAY															
BUILDING AND OTHER STRUCTURE OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings				-				-			-	-	-	-	
MACHINERY AND EQUIPMENT OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information & Communication Technology Equipment				-				-			-	-	-	-	
Printing Equipment				-				-			-	-	-	-	
INTANGIBLE ASSETS OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software				-				-			-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OBLIGATIONS	55,985	118,900	1,974	120,874	2,271	12,386	6,050	20,707	54,149	1,092	55,241	196,822	252,807	252,807	
Retirement and Life Insurance Premiums	3,562	-	-	-	-	-	452	452	2,774	-	2,774	3,226	6,788	6,788	
TOTAL APPROPRIATIONS	52,423	118,900	1,974	120,874	2,271	12,386	5,598	20,255	51,375	1,092	52,467	193,596	246,019	246,019	