

DOLE - OFFICE OF THE SECRETARY
National Capital Region
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	56,493	-	-	-	-	-	7,424	7,424	99,112	-	99,112	106,536	163,029	163,029	
Basic Salary - Civilian	56,493						7,424	7,424	99,112		99,112	106,536	163,029	163,029	
OTHER COMPENSATION	16,169	-	-	-	-	-	2,138	2,138	25,605	-	25,605	27,743	43,912	43,912	
Personnel Economic Relief Allowance - Civilian	3,144						480	480	5,592		5,592	6,072	9,216	9,216	
Representation Allowance	822						60	60				60	882	882	
Transportation Allowance	822						60	60				60	882	882	
Clothing/Uniform Allowance - Civilian	655						100	100	1,165		1,165	1,265	1,920	1,920	
Overseas Allowances - Civilian															
Bonus - Civilian	4,708						619	619	8,259		8,259	8,878	13,586	13,586	
Cash Gift - Civilian	655						100	100	1,165		1,165	1,265	1,920	1,920	
Productivity Enhancement Incentive - Civilian	655						100	100	1,165		1,165	1,265	1,920	1,920	
Mid-Year Bonus	4,708						619	619	8,259		8,259	8,878	13,586	13,586	
PERSONNEL BENEFIT CONTRIBUTIONS	763	-	-	-	-	-	114	114	1,430	-	1,430	1,544	2,307	2,307	
Pag-I.B.I.G - Civilian	157						24	24	280		280	304	461	461	
Phil-Health - Civilian	449						66	66	870		870	936	1,385	1,385	
Employees Compensation & Insurance Premiums - Civilian	157						24	24	280		280	304	461	461	
OTHER PERSONNEL BENEFITS	141	-	-	-	-	-	19	19	248	-	248	267	408	408	
Retirement Gratuity - Civilian															
Terminal Leave Benefits - Civilian															
Lump-sum for Step Increments-Length of Service	141						19	19	248		248	267	408	408	
Lump-sum for Step Increments-Meritorious Performance															
Sub-total	73,566	-	-	-	-	-	9,695	9,695	126,395	-	126,395	136,090	209,656	209,656	
Retirement and Life Insurance Premiums	6,779						891	891	11,893		11,893	12,784	19,563	19,563	
Total, Personnel Services	80,345	-	-	-	-	-	10,586	10,586	138,288	-	138,288	148,874	229,219	229,219	

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		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			
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MAINTENANCE AND OTHER OPERATING EXPENSES															
TRAVELING EXPENSES	89	923	460	1,383	12	115	73	200	8,200	487	8,687	10,270	10,359	10,359	
Traveling Expenses - Local	79	923	460	1,383	12	115	73	200	8,200	487	8,687	10,270	10,349	10,349	
Traveling Expenses - Foreign	10		-	-				-			-	-	10	10	
TRAINING AND SCHOLARSHIP EXPENSES	150	1,211	25	1,236	17	73	38	128	7,800	40	7,840	9,204	9,354	9,354	
Training Expenses	150	1,211	25	1,236	17	73	38	128	7,800	40	7,840	9,204	9,354	9,354	
Scholarship Grants/Expenses			-	-				-			-	-	-	-	
SUPPLIES AND MATERIALS EXPENSES	906	1,093	400	1,493	57	25	209	291	6,933	301	7,234	9,018	9,924	9,924	
Office Supplies Expenses	400	160	300	460	25		100	125	4,500	275	4,775	5,360	5,760	5,760	
Accountable Forms Expenses	45	253		253				-	55		55	308	353	353	
Food Supplies Expenses	15	2		2				-	26		26	28	43	43	
Drugs and Medicines Expenses	56	10		10				9				19	75	75	
Medical, Dental and Laboratory Supplies Expenses				-				-			-	-	-	-	
Fuel, Oil and Lubricants Expenses	250	340	50	390	16		20	36	732	15	747	1,173	1,423	1,423	
Other Supplies and Materials Expenses	140	328	50	378	16	25	80	121	1,620	11	1,631	2,130	2,270	2,270	
UTILITY EXPENSES	3,750	-	-	-	-	-	-	-	1,300	-	1,300	1,300	5,050	5,050	
Water Expenses	700			-				-			-	-	700	700	
Electricity Expenses	3,050			-				-	1,300		1,300	1,300	4,350	4,350	
COMMUNICATION EXPENSES	1,716	101	260	361	2	-	55	57	6,500	38	6,538	6,956	8,672	8,672	
Postage and Courier Services	156		25	25				2	1,100	2	1,102	1,129	1,285	1,285	
Mobile	468	55	100	155	2		30	32	500	15	515	702	1,170	1,170	
Landline	624	46	100	146			20	20	750	15	765	931	1,555	1,555	
Internet Subscription Expenses	312		10	10			2	2	4,100	4	4,104	4,116	4,428	4,428	
Cable Satellite, Telegraph and Radio Expenses	156		25	25			1	1	50	2	52	78	234	234	
AWARDS/REWARDS AND PRIZES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Awards/Rewards Expense															

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Prizes				-				-			-	-	-	-
EXTRAORDINARY AND MISCELLANEOUS EXPENSES	118			-				-			-	-	118	118
PROFESSIONAL SERVICES	500	2,500	-	2,500	-	150	20	170	4,403	20	4,423	7,093	7,593	7,593
Legal Services	10			-				-			-	-	10	10
Auditing Services	10			-				-			-	-	10	10
ICT Consultancy Services				-				-			-	-	-	-
Consultancy Services	30			-				-			-	-	30	30
Other Professional Services	450	2,500		2,500		150	20	170	4,403	20	4,423	7,093	7,543	7,543
GENERAL SERVICES	3,700	-	363	363	-	-	100	100	1,300	-	1,300	1,763	5,463	5,463
Janitorial Services	1,600		150	150			50	50	500		500	700	2,300	2,300
Security Services	2,000		200	200			50	50	800		800	1,050	3,050	3,050
Other General Services - ICT Services				-				-			-	-	-	-
Other General Services	100		13	13				-			-	13	113	113
REPAIR AND MAINTENANCE	1,516	-	-	-	-	-	-	-	545	-	545	545	2,061	2,061
Repair & Maintenance - Building and Other Structures	722	-	-	-	-	-	-	-	125	-	125	125	847	847
Buildings	700			-				-	100		100	100	800	800
Other Structures	22			-				-	25		25	25	47	47
Repair and Maintenance - Machinery and Equipment	340	-	-	-	-	-	-	-	420	-	420	420	760	760
Machinery	10			-				-			-	-	10	10
Office Equipment	200			-				-	200		200	200	400	400
Information & Communication Technology Equipment	70			-				-	200		200	200	270	270
Communication Equipment				-				-			-	-	-	-
Printing Equipment	10			-				-	10		10	10	20	20
Other Machinery and Equipment	50			-				-	10		10	10	60	60
Repair and Maintenance - Transportation Equipment	304	-	-	-	-	-	-	-	-	-	-	-	304	304
Motor Vehicles	304			-				-			-	-	304	304

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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													
Other Transportataion Equipment																	
Repair and Maintenance - Furniture and Fixtures	150															150	150
Repair & Maintenance - Other Property, Plant & Equipment	-																
Other Property, Plant and Equipment																	
FINANCIAL ASSISTANCE/SUBSIDY	-	120,888				437	15,856		16,293					137,181	137,181	137,181	137,181
Financial Assistance to LGUs																	
Subsidies - Others		120,888				437	15,856		16,293					137,181	137,181	137,181	137,181
TAXES, INSURANCE PREMIUMS AND OTHER FEES	1,100															1,100	1,100
Taxes, Duties and Licences	400															400	400
Fidelity Bond Premiums	300															300	300
Insurance Expenses	400															400	400
OTHER MAINTENANCE AND OPERATING EXPENSES	13,281	359							118	118	17,661	800	18,461	19,820	33,101	33,101	33,101
Advertising Expenses											25	1	26	26	26	26	26
Printing and Publication Expenses	210				2	2			55	55	11,306		11,306	11,363	11,573	11,573	11,573
Representation Expenses	200	359			430	789			63	63	1,500	799	2,299	3,151	3,351	3,351	3,351
Transportation and Delivery Expenses																	
Rent/Lease Expenses	12,821				450	450					4,830		4,830	5,280	18,101	18,101	18,101
Rents - Building and Structures	12,821														12,821	12,821	12,821
Rents - Land											4,830		4,830	4,830	4,830	4,830	4,830
Rents - Motor Vehicle																	
Rents - Equipment					450	450								450	450	450	450
Rents - Living Quarters																	
Membership Dues and Contributions to Organizations																	
ICT Software Subscription																	
Other Subscription Expenses	50															50	50
Donations																	

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Website Maintenance				-				-			-	-	-	-	-
Other Maintenance & Operating Expenses				-				-			-	-	-	-	-
SUB-TOTAL, MOOE	26,826	127,075	2,390	129,465	525	16,219	613	17,357	54,642	1,686	56,328	203,150	229,976	229,976	
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	107,171	127,075	2,390	129,465	525	16,219	11,199	27,943	192,930	1,686	194,616	352,024	459,195	459,195	
Retirement and Life Insurance Premiums	6,779	-	-	-	-	-	891	891	11,893	-	11,893	12,784	19,563	19,563	
TOTAL APPROPRIATIONS	100,392	127,075	2,390	129,465	525	16,219	10,308	27,052	181,037	1,686	182,723	339,240	439,632	439,632	