

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

FY 2016 NEP

(In thousand pesos)

REGION X

PARTICULARS	UACS Code	SDLG 301010000	PGC 100020000	FAMANA 408030001	BUB 406010001	BALENTUBIG 406010002	TOTAL
<i>No. of Personnel</i>		234					
PERSONAL SERVICES							
Basic Salary - Civilian	50101010 01	85,740					85,740
Total Salaries and Wages		85,740					85,740
OTHER COMPENSATION		20,809					20,809
PERA	50102010 01	5,684					5,684
Representation Allowance	50102020 00	1,980					1,980
Transportation Allowance	50102030 01	1,980					1,980
Clothing Allowance	50102040 01	1,180					1,180
Overtime Pay	50102130 01	500					500
Bonus - Civilian	50102140 01	7,145					7,145
Cash Gift - Civilian	50102160 01	1,180					1,180
Productivity Enhancement Incentive-Civilian	50102990 12	1,180					1,180
PERSONNEL BENEFIT CONTRIBUTIONS		1,326					1,326
PAG-IBIG Contributions	50103020 01	283					283
PHIHealth Contributions	50103030 01	760					760
ECIP	50103040 01	283					283
Sub-total, Other Compensation/FPE		22,136					22,136
Lump-sum for Step Increments-Length of Service	50104990 10	214					214
Other Personnel Benefits	50104990 99	185					185
TOTAL PERSONAL SERVICES		108,274					108,274
MAINTENANCE AND OTHER OPERATING EXP.							
Travelling Expenses		3,881	236				4,117
Local Travel	50201010 00	3,881	236				4,117
Training and Seminar Expenses	50202010 00	3,256					3,256
Supplies and Materials		3,083	114				3,177
Office Supplies Expense	50203010 00	1,568	114				1,683
Accountable Forms	50203020 00	29					29
Drugs and Medicines	50203070 00	5					5
Medical, Dental and Laboratory Supplies	50203080 00	11					11
Fuel, Oil and Lubricants	50203090 00	1,449					1,449
Utility Expenses		1,480					1,480
Water	50204010 00	268					268
Electricity	50204020 00	1,192					1,192
Communication Services		3,313	86				3,378
Postage and Courier Services	50205010 00	32					32
Telephone (Landline)	50205020 02	3,163	86				3,228
Internet Subscription	50205030 00	60					60
Cable/Satellite, Telegraph & Radio	50205040 00	58					58
Extraordinary & Miscellaneous Expenses		110					110
Extraordinary & Misc. Expenses	50210030 00	110					110
Professional Services		111	106				217
Auditing Services	50211020 00	9					9
Other Professional Services	50211990 00	102	106				208
General Services		2,133					2,133
Janitorial Services	50212020 00	1,687					1,687
Other General Services	50212990 00	536					536
Repair and Maintenance		4,194					4,194
Buildings	50213040 01	1,954					1,954
Office Equipment	50213050 02	829					829
Motor Vehicles	50213060 01	1,411					1,411
Financial Assistance/Subsidy				26,000	359,632	124,000	509,632
Financial Assistance to LGUs	50214030 00			26,000	359,632	124,000	509,632
Taxes, Insurance and Other Fees		416					416
Taxes, Duties and Licenses	50215010 01	90					90
Fidelity Bond Premiums	50215020 00	116					116
Insurance Expenses	50215030 00	210					210
Other MOOE		806					806
Advertising Expenses	50299010 00	3					3
Printing and Publication Expenses	50299020 00	717					717
Transportation and Delivery Expenses	50299040 00	68					68
Subscription Expenses	50299070 00	17					17
TOTAL, MOOE		22,741	521	26,000	359,632	124,000	532,894
TOTAL CURRENT OPERATING EXPENDITURES		131,015	521	26,000	359,632	124,000	641,168
CAPITAL OUTLAYS							
Buildings	50604040 01	15,000					15,000
Motor Vehicles	50604060 01	6,000					6,000
TOTAL CAPITAL OUTLAYS		21,000					21,000
TOTAL APPROPRIATIONS		152,015	521	26,000	359,632	124,000	662,168
FIXED EXPENDITURES (RLIP)		10,289					10,289
TOTAL		162,304	521	26,000	359,632	124,000	672,457

Last year FY 2017

664,289,000

June 8, 168,000