

## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

FY 2016 NEP

(In thousand pesos)

## REGION II

PARTICULARS	UACS Code	SDLG 301010000	POC 100020000	PAMANA 405030001	BUB 406010001	SALINTUBIG 406010002	TOTAL
<i>No. of Personnel</i>		231					
<b>PERSONAL SERVICES</b>							
Basic Salary - Civilian	50101010 01	86,253					86,253
<b>Total Salaries and Wages</b>		<b>86,253</b>	-		-		<b>86,253</b>
<b>OTHER COMPENSATION</b>		<b>19,961</b>	-		-		<b>19,961</b>
PERA	50102010 01	5,544					5,544
Representation Allowance	50102020 00	1,632					1,632
Transportation Allowance	50102030 01	1,632					1,632
Clothing Allowance	50102040 01	1,155					1,155
Overtime Pay	50102130 01	500					500
Bonus - Civilian	50102140 01	7,188					7,188
Cash Gift - Civilian	50102150 01	1,155					1,155
Productivity Enhancement Incentive-Civilian	50102990 12	1,155					1,155
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>		<b>1,317</b>	-		-		<b>1,317</b>
PAG-IBIG Contributions	50103020 01	277					277
PhilHealth Contributions	50103030 01	763					763
ECIP	50103040 01	277					277
<b>Sub-total, Other Compensation/FPE</b>		<b>21,278</b>	-		-		<b>21,278</b>
Lump-sum for Step Increments-Length of Service	50104990 10	216					216
Other Personnel Benefits	50104990 99	100					100
<b>TOTAL PERSONAL SERVICES</b>		<b>107,847</b>	-		-		<b>107,847</b>
<b>MAINTENANCE AND OTHER OPERATING EXP</b>							
Travelling Expenses		<b>3,681</b>	<b>203</b>				<b>3,884</b>
Local Travel	50201010 00	3,681	203				3,884
Training and Seminar Expenses	50202010 00	<b>3,117</b>					<b>3,117</b>
Supplies and Materials		<b>2,738</b>	<b>138</b>				<b>2,876</b>
Office Supplies Expense	50203010 00	1,798	138				1,936
Fuel, Oil and Lubricants	50203090 00	940					940
Utility Expenses		<b>1,513</b>	-				<b>1,513</b>
Water	50204010 00	250					250
Electricity	50204020 00	1,263					1,263
Communication Services		<b>3,139</b>	-				<b>3,139</b>
Postage and Courier Services	50205010 00	28					28
Telephone (Landline)	50205020 02	3,069	0				3,069
Internet Subscription	50205030 00	25					25
Cable/Satellite, Telegraph & Radio	50205040 00	17					17
Extraordinary & Miscellaneous Expenses		<b>110</b>	-				<b>110</b>
Extraordinary & Misc. Expenses	50210030 00	110					110
Professional Services		<b>56</b>	<b>78</b>				<b>134</b>
Consultancy Services	50211030 00	5					5
Other Professional Services	50211990 00	51	78				129
General Services		<b>2,721</b>	-				<b>2,721</b>
Janitorial Services	50212020 00	1,554					1,554
Other General Services	50212990 00	1,167					1,167
Repair and Maintenance		<b>2,205</b>	-				<b>2,205</b>
Buildings	50213040 01	505					505
Office Equipment	50213050 02	352					352
Motor Vehicles	50213060 01	1,348					1,348
Financial Assistance/Subsidy					<b>136,397</b>	<b>40,000</b>	<b>176,397</b>
Financial Assistance to LGUs	50214030 00				136,397	40,000	176,397
Taxes, Insurance and Other Fees		<b>391</b>	-				<b>391</b>
Fidelity Bond Premiums	50215020 00	260					260
Insurance Expenses	50215030 00	131					131
Other MOOE		<b>2,340</b>	-				<b>2,340</b>
Advertising Expenses	50299010 00	12					12
Printing and Publication Expenses	50299020 00	771					771
Transportation and Delivery Expenses	50299040 00	62					62
Rents							
Buildings & Structures	50299050 01	1,473					1,473
Subscription Expenses	50299070 00	22					22
<b>TOTAL, MOOE</b>		<b>22,011</b>	<b>419</b>		<b>136,397</b>	<b>40,000</b>	<b>198,827</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>129,858</b>	<b>419</b>		<b>136,397</b>	<b>40,000</b>	<b>306,674</b>
<b>CAPITAL OUTLAYS</b>							
*Buildings	50604040 01	3,916					3,916
Motor Vehicles	50604060 01	6,000					6,000
<b>TOTAL CAPITAL OUTLAYS</b>		<b>9,916</b>	-		-	-	<b>9,916</b>
<b>TOTAL APPROPRIATIONS</b>		<b>139,774</b>	<b>419</b>		<b>136,397</b>	<b>40,000</b>	<b>316,590</b>
FIXED EXPENDITURES (RLIP)		10,350	-		-	-	10,350
<b>TOTAL</b>		<b>150,124</b>	<b>419</b>		<b>136,397</b>	<b>40,000</b>	<b>326,940</b>