

**DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT**  
**FY 2021 GAA VS FY 2022 NEP**  
(In thousand pesos)

**Region II - Cagayan Valley**

PARTICULARS	UACS  Code	FY 2021	FY 2022 NEP	INCREASE DECREASE	
		GAA	DBM Recommended	AMOUNT	%
<b>PERSONAL SERVICES</b>					
Basic Salary - Civilian	50101010 01	145,534	151,056	5,522	
<b>Total Salaries and Wages</b>		<b>145,534</b>	<b>151,056</b>	<b>5,522</b>	<b>3.79%</b>
<b>OTHER COMPENSATION</b>		<b>47,616</b>	<b>48,616</b>	<b>1,000</b>	<b>2.10%</b>
PERA	50102010 01	5,520	5,568	48	
Representation Allowance	50102020 00	7,080	7,080	-	
Transportation Allowance	50102030 01	7,080	7,080	-	
Clothing Allowance	50102040 01	1,380	1,392	12	
PIA	50102080 01	-	-	-	
Overtime Pay		-	-	-	
Bonus - Civilian	50102140 01	12,128	12,588	460	
Cash Gift - Civilian	50102150 01	1,150	1,160	10	
Productivity Enhancement Incentive-Civilian	50102990 12	1,150	1,160	10	
Mid-Year Bonus - Civilian	50102990 36	12,128	12,588	460	
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>		<b>1,851</b>	<b>3,055</b>	<b>1,204</b>	<b>65.05%</b>
PAG-IBIG Contributions	50103020 01	276	278	2	
PhilHealth Contributions	50103030 01	1,299	2,499	1,200	
ECIP	50103040 01	276	278	2	
<b>Sub-total, Other Compensation/FPE</b>		<b>49,467</b>	<b>51,671</b>	<b>2,204</b>	<b>4.46%</b>
Lump-sum for Step Increments-Length of Service	50104990 10	364	378	14	
<b>Sub-total, Personnel Benefits</b>			-	-	
Loyalty Award - Civilian	50104990 15	235	155	(80)	
Other Personnel Benefits	50104990 99		-	-	
<b>Sub-total, Other Personnel Benefits</b>				-	
<b>TOTAL PERSONAL SERVICES</b>		<b>195,600</b>	<b>203,260</b>	<b>7,660</b>	<b>3.92%</b>
<b>MAINTENANCE AND OTHER OPERATING EXP</b>					
Travelling Expenses		<b>4,121</b>	<b>3,907</b>	<b>(214)</b>	<b>-5.19%</b>
Local Travel	50201010 00	4,121	3,907	(214)	
Foreign Travel	50201020 00		-	-	
Training Expenses	50202010 00	<b>3,527</b>	<b>3,527</b>	<b>-</b>	<b>0.00%</b>
Supplies and Materials		<b>3,073</b>	<b>3,073</b>	<b>-</b>	<b>0.00%</b>
ICT - Office Supplies Expenses	50203010 01		-	-	
Office Supplies Expense	50203010 02	2,018	2,018	-	
Accountable Forms Expenses	50203020 00		-	-	
Drugs and Medicines Expenses	50203070 00		-	-	
Medical, Dental and Laboratory Supplies Expenses	50203080 00		-	-	
Fuel, Oil and Lubricants Expenses	50203090 00	1,055	1,055	-	
Other Supplies and Materials Expenses	50203990 00		-	-	
<b>Utility Expenses</b>		<b>1,695</b>	<b>1,695</b>	<b>-</b>	<b>0.00%</b>
Water Expenses	50204010 00	280	280	-	
Electricity Expenses	50204020 00	1,415	1,415	-	
Communication Services		<b>3,527</b>	<b>3,027</b>	<b>(500)</b>	<b>-14.18%</b>
Postage and Courier Services	50205010 00	32	32	-	
Telephone (Mobile)	50205020 01	767	767	-	
Telephone (Landline)	50205020 02	2,676	2,176	(500)	
Internet Subscription Expenses	50205030 00	31	31	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	21	21	-	
<b>Extraordinary &amp; Miscellaneous Expenses</b>		<b>110</b>	<b>136</b>	<b>26</b>	<b>23.64%</b>
Extraordinary and Miscellaneous Expenses	50210030 00	110	136	26	
Professional Services		<b>57</b>	<b>-</b>	<b>(57)</b>	<b>-100.00%</b>
Auditing Services	50211020 00		-	-	
Consultancy Services	50211030 00	5	-	(5)	
Other Professional Services	50211990 00	52	-	(52)	
<b>General Services</b>		<b>2,788</b>	<b>4,268</b>	<b>1,480</b>	<b>53.08%</b>
Janitorial Services	50212020 00	1,590	890	(700)	
Security Services	50212030 00		650	650	
Other General Services	50212990 00		2,728	2,728	
Other General Services - ICT Services	50212990 01	1,198	-	(1,198)	
<b>Repair and Maintenance</b>		<b>2,437</b>	<b>3,437</b>	<b>1,000</b>	<b>41.03%</b>
Buildings	50213040 01	532	1,532	1,000	
Office Equipment	50213050 02	393	393	-	
ICT Equipment	50213050 03		-	-	
Communication Equipment	50213050 07		-	-	
Motor Vehicles	50213060 01	1,512	1,512	-	
Other Property, Plant & Equip	50213990 00		-	-	
Financial Assistance/Subsidy		-	-		

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
FY 2021 GAA VS FY 2022 NEP
(In thousand pesos)

Region II - Cagayan Valley

PARTICULARS	UACS  Code	FY 2021	FY 2022 NEP	INCREASE DECREASE	
		GAA	DBM Recommended	AMOUNT	%
Subsidy to NGAs	50214010 00		-		
Financial Assistance to LGUs	50214030 00		-		
Taxes, Insurance and Other Fees		400	474	74	18.50%
Taxes, Duties and Licenses	50215010 01		-	-	
Fidelity Bond Premiums	50215020 00	266	294	28	
Insurance Expenses	50215030 00	134	180	46	
Other MOOE		2,484	675	(1,809)	-72.83%
Advertising Expenses	50299010 00	15	15	-	
Printing and Publication Expenses	50299020 00	865	565	(300)	
Representation Expenses	50299030 00	2	-	(2)	
Transportation and Delivery Expenses	50299040 00	73	73	-	
Rents			-	-	
Buildings & Structures	50299050 01	1,507	-	(1,507)	
Living Quarters	50299050 05		-		
Rents - Motor Vehicles			-		
Membership, Dues & Contributions to Organizations	50299060 00		-		
Subscription Expenses	50299070 00		-		
ICT Software Subscription			-		
Other Subscription Expenses		22	22	-	
Donations	50299080 00		-		
Other Maintenance and Operating Expenses	50299990 99		-		
TOTAL, MOOE		24,219	24,219	-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES		219,819	227,479	7,660	3.48%
CAPITAL OUTLAYS					
Information and Communication Technology Equipment			-	-	
ICT Software			-	-	
Other Machinery and Equipment			100	100	
Furniture and Fixtures			691	691	
Motor Vehicles			1,450	1,450	
TOTAL CAPITAL OUTLAYS		-	2,241	2,241	#DIV/0!
TOTAL APPROPRIATIONS		219,819	229,720	9,901	4.50%
FIXED EXPENDITURES (RLIP)		17,464	18,127	663	3.80%
TOTAL		237,283	247,847	10,564	4.45%



