

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
FY 2022 GAA VS FY 2023 NEP
(In thousand pesos)

Region II - Cagayan Valley - Supervision and Development of Local Government

PARTICULARS	UACS CODE	FY 2022 GAA	FY 2023 NEP DBM Recommended	INCREASE DECREASE	
				AMOUNT	%
PERSONAL SERVICES					
Basic Salary - Civilian	50101010 01	151,056	157,468	6,412	
Total Salaries and Wages		151,056	157,468	6,412	4.24%
OTHER COMPENSATION		48,616	49,964	1,348	2.77%
PERA	50102010 01	5,568	5,736	168	
Representation Allowance	50102020 00	7,080	7,080	-	
Transportation Allowance	50102030 01	7,080	7,080	-	
Clothing Allowance	50102040 01	1,392	1,434	42	
PIA	50102080 01			-	
Overtime Pay				-	
Bonus - Civilian	50102140 01	12,588	13,122	534	
Cash Gift - Civilian	50102150 01	1,160	1,195	35	
Productivity Enhancement Incentive-Civilian	50102990 12	1,160	1,195	35	
Mid-Year Bonus - Civilian	50102990 36	12,588	13,122	534	
PERSONNEL BENEFIT CONTRIBUTIONS		3,055	4,047	992	32.47%
PAG-IBIG Contributions	50103020 01	278	287	9	
PhilHealth Contributions	50103030 01	2,499	3,473	974	
ECIP	50103040 01	278	287	9	
Sub-total, Other Compensation/FPE		51,671	54,011	2,340	4.53%
Lump-sum for Step Increments-Length of Service	50104990 10	378	394	16	
Sub-total, Personnel Benefits				-	
Loyalty Award - Civilian	50104990 15	155	35	(120)	
Other Personnel Benefits	50104990 99			-	
Sub-total, Other Personnel Benefits				-	
TOTAL PERSONAL SERVICES		203,260	211,908	8,648	4.25%
MAINTENANCE AND OTHER OPERATING EXP					
Travelling Expenses		3,907	4,000	93	2.38%
Local Travel	50201010 00	3,907	4,000	93	
Foreign Travel	50201020 00			-	
Training Expenses	50202010 02	3,527	3,775	248	7.03%
Supplies and Materials		3,073	3,085	12	0.39%
ICT - Office Supplies Expenses	50203010 01			7	
Office Supplies Expense	50203010 02	2,018	2,025	-	
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	1,060	5	
Other Supplies and Materials Expenses	50203990 00				
Utility Expenses		1,695	1,705	10	0.59%
Water Expenses	50204010 00	280	285	5	
Electricity Expenses	50204020 00	1,415	1,420	5	
Communication Services		3,027	3,660	633	20.91%
Postage and Courier Services	50205010 00	32	30	(2)	
Telephone (Mobile)	50205020 01	767	900	133	
Telephone (Landline)	50205020 02	2,176	2,680	504	
Internet Subscription Expenses	50205030 00	31	30	(1)	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	21	20	(1)	
Awards/Rewards and Prizes		-	-	-	#DIV/0!
Rewards and Incentives	50206010 02			-	
Extraordinary & Miscellaneous Expenses		136	135	(1)	-0.74%
Extraordinary and Miscellaneous Expenses	50210030 00	136	135	(1)	
Professional Services		-	-	-	#DIV/0!
Auditing Services	50211020 00			-	
Consultancy Services	50211030 00			-	
Other Professional Services	50211990 00			-	
General Services		4,268	4,230	(38)	-0.89%
Janitorial Services	50212020 00	890	800	(90)	
Security Services	50212030 00	650	700	50	
Other General Services	50212990 00	2,728	2,730	2	
Other General Services - ICT Services	50212990 01			-	
Repair and Maintenance		3,437	2,400	(1,037)	-30.17%
Buildings	50213040 01	1,532	1,000	(532)	
Office Equipment	50213050 02	393	400	7	

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ICT Equipment	50213050 03			-	
Communication Equipment	50213050 07			-	
Motor Vehicles	50213060 01	1,512	1,000	(512)	
Furniture and Fixtures	50213070 00		-		
Financial Assistance/Subsidy		-	-		
Subsidy to NGAs	50214010 00		-		
Financial Assistance to LGUs	50214030 00		-		
Taxes, Insurance and Other Fees		474	523	49	10.34%
Taxes, Duties and Licenses	50215010 01			-	
Fidelity Bond Premiums	50215020 00	294	295	1	
Insurance Expenses	50215030 00	180	228	48	
Other MOOE		675	640	(35)	-5.19%
Advertising Expenses	50299010 00	15	15	-	
Printing and Publication Expenses	50299020 00	565	500	(65)	
Representation Expenses	50299030 00			-	
Transportation and Delivery Expenses	50299040 00	73	75	2	
Rents - Buildings & Structures	50299050 01			-	
Rents - Motor Vehicles	50299050 03				
Rents - Living Quarters	50299050 05				
Membership, Dues & Contributions to Organizations	50299060 00		-		
Cloud Computing Service	50299070 03				
Subscription Expenses	50299070 00		-		
ICT Software Subscription	50299070 01		-		
Other Subscription Expenses	50299070 99	22	50	28	
Donations	50299080 00				
Other Maintenance and Operating Expenses	50299990 99				
TOTAL, MOOE		24,219	24,153	(66)	-0.27%
TOTAL CURRENT OPERATING EXPENDITURES		227,479	236,061	8,582	3.77%
CAPITAL OUTLAYS					
Information and Communication Technology Equipment	50604050 03			-	
ICT Software	50604050 15			-	
Other Machinery and Equipment	50604050 99	100		(100)	
Furniture and Fixtures	50604070 01	691		(691)	
Motor Vehicles	50604060 01	1,450		(1,450)	
TOTAL CAPITAL OUTLAYS		2,241	-	(2,241)	-100.00%
TOTAL APPROPRIATIONS		229,720	236,061	6,341	2.76%
FIXED EXPENDITURES (RLIP)		18,127	18,896	769	4.24%
TOTAL		247,847	254,957	7,110	2.87%