

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
FY 2023 GAA VS FY 2024 NEP  
(In thousand pesos)

Region II - Cagayan Valley

PARTICULARS	UACS  Code	FY 2023  GAA	FY 2024 NEP  DBM Recommended	INCREASE DECREASE	
				AMOUNT	%
<b>PERSONAL SERVICES</b>					
Basic Salary - Civilian	50101010 01	157,468	157,775	307	
<b>Total Salaries and Wages</b>		<b>157,468</b>	<b>157,775</b>	<b>307</b>	<b>0.19%</b>
<b>OTHER COMPENSATION</b>		<b>49,964</b>	<b>49,996</b>	<b>32</b>	<b>0.06%</b>
PERA	50102010 01	5,736	5,688	(48)	
Representation Allowance	50102020 00	7,080	7,110	30	
Transportation Allowance	50102030 01	7,080	7,110	30	
Clothing Allowance	50102040 01	1,434	1,422	(12)	
Overtime Pay	50102130 01	-	-	-	
Bonus - Civilian	50102140 01	13,122	13,148	26	
Cash Gift - Civilian	50102150 01	1,195	1,185	(10)	
Productivity Enhancement Incentive-Civilian	50102990 12	1,195	1,185	(10)	
Mid-Year Bonus - Civilian	50102160 01	13,122	13,148	26	
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>		<b>4,047</b>	<b>4,053</b>	<b>6</b>	<b>0.15%</b>
PAG-IBIG Contributions	50103020 01	287	284	(3)	
PhilHealth Contributions	50103030 01	3,473	3,485	12	
ECIP	50103040 01	287	284	(3)	
<b>Sub-total, Other Compensation/FPE</b>		<b>54,011</b>	<b>54,049</b>	<b>38</b>	<b>0.07%</b>
Lump-sum for Step Increments-Length of Service	50104990 10	394	394	-	
<b>Sub-total, Personnel Benefits</b>		-	-	-	
Loyalty Award - Civilian	50104990 15	35		(35)	
Other Personnel Benefits	50104990 99	-		-	
<b>Sub-total, Other Personnel Benefits</b>				-	
<b>TOTAL PERSONAL SERVICES</b>		<b>211,908</b>	<b>212,218</b>	<b>310</b>	<b>0.15%</b>
<b>MAINTENANCE AND OTHER OPERATING EXP</b>					
<b>Travelling Expenses</b>		<b>4,000</b>	<b>3,869</b>	<b>(131)</b>	<b>-3.28%</b>
Local Travel	50201010 00	4,000	3,869	(131)	
Foreign Travel	50201020 00	-		-	
<b>Training Expenses</b>	50202010 02	3,775	<b>3,945</b>	<b>170</b>	<b>4.50%</b>
<b>Supplies and Materials</b>		<b>3,085</b>	<b>3,385</b>	<b>300</b>	<b>9.72%</b>
ICT - Office Supplies Expenses	50203010 01	-		-	
Office Supplies Expense	50203010 02	2,025	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	1,060	1,060	-	
Information and Communications Technology Equip	50203210 03				
Other Machinery and Equipment	50203210 99				
Furniture and Fixtures	50203220 01				
Other Supplies and Materials Expenses	50203990 00	-	300	300	
<b>Utility Expenses</b>		<b>1,705</b>	<b>1,000</b>	<b>(705)</b>	<b>-41.35%</b>
Water Expenses	50204010 00	285	500	215	
Electricity Expenses	50204020 00	1,420	500	(920)	
<b>Communication Services</b>		<b>3,660</b>	<b>2,980</b>	<b>(680)</b>	<b>-18.58%</b>
Postage and Courier Services	50205010 00	30	30	-	
Telephone (Mobile)	50205020 01	900	900	-	
Telephone (Landline)	50205020 02	2,680	2,000	(680)	
Internet Subscription Expenses	50205030 00	30	30	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	20	20	-	
Rewards and Incentives	50206010 02				
<b>Extraordinary &amp; Miscellaneous Expenses</b>		<b>135</b>	<b>136</b>	<b>1</b>	<b>0.74%</b>
Extraordinary and Miscellaneous Expenses	50210030 00	135	136	1	
<b>Professional Services</b>		-	-	-	
Auditing Services	50211020 00	-		-	
Consultancy Services	50211030 00	-		-	
Other Professional Services	50211990 00	-		-	
<b>General Services</b>		<b>4,230</b>	<b>5,800</b>	<b>1,570</b>	<b>37.12%</b>
Janitorial Services	50212020 00	800	800	-	
Security Services	50212030 00	700	1,000	300	
Other General Services	50212990 99	2,730	4,000	1,270	
Other General Services - ICT Services	50212990 01	-		-	
<b>Repair and Maintenance</b>		<b>2,400</b>	<b>2,800</b>	<b>400</b>	<b>16.67%</b>
Buildings	50213040 01	1,000	1,000	-	
Office Equipment	50213050 02	400	800	400	
ICT Equipment	50213050 03	-		-	
Communication Equipment	50213050 07	-		-	
Motor Vehicles	50213060 01	1,000	1,000	-	
Furniture and Fixtures	50213220 01				
Other Property, Plant & Equipt	50213990 00	-			

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<b>Financial Assistance/Subsidy</b>		-	-		
Subsidy to NGAs	50214010 00	-	-		
Financial Assistance to LGUs	50214030 00	-	-		
<b>Taxes, Insurance and Other Fees</b>		<b>523</b>	<b>589</b>	<b>66</b>	<b>12.62%</b>
Taxes, Duties and Licenses	50215010 01	-		-	
Fidelity Bond Premiums	50215020 00	295	300	5	
Insurance Expenses	50215030 00	228	289	61	
<b>Other MOOE</b>		<b>640</b>	<b>540</b>	<b>(100)</b>	<b>-15.63%</b>
Advertising Expenses	50299010 00	15	15	-	
Printing and Publication Expenses	50299020 00	500	400	(100)	
Representation Expenses	50299030 00	-		-	
Transportation and Delivery Expenses	50299040 00	75	75	-	
Rents		-		-	
Buildings & Structures	50299050 01	-		-	
Living Quarters	50299050 05	-			
Rents - Motor Vehicles	50299050 03	-			
Membership, Dues & Contributions to Organizations	50299060 00	-			
Subscription Expenses	50299070 00	-			
ICT Software Subscription	50299070 01	-	50	50	
Cloud Computing Service	50299070 03				
Other Subscription Expenses	50299070 99	50		(50)	
Donations	50299080 00	-			
Other Maintenance and Operating Expenses	50299990 99	-	-		
<b>TOTAL, MOOE</b>		<b>24,153</b>	<b>25,044</b>	<b>891</b>	<b>3.69%</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>236,061</b>	<b>237,262</b>	<b>1,201</b>	<b>0.51%</b>
<b>CAPITAL OUTLAYS</b>					
Buildings	50501040 01				
Information and Communication Technology Equipme	50604050 03		-	-	
ICT Software	50604050 15			-	
Other Machinery and Equipment	50604050 99			-	
Furniture and Fixtures	50604070 01			-	
Motor Vehicles	50604060 01			-	
<b>TOTAL CAPITAL OUTLAYS</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>236,061</b>	<b>237,262</b>	<b>1,201</b>	<b>0.51%</b>
FIXED EXPENDITURES (RLIP)	<b>50103010 00</b>	18,896	18,933	37	<b>0.20%</b>
<b>TOTAL</b>		<b>254,957</b>	<b>256,195</b>	<b>1,238</b>	<b>0.49%</b>

Note: Included in the Training Expense is the 470K allocation for DILG Disaster Resilience Program