

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

Region XIII - CARAGA

RA A 11639

PARTICULARS	UACS Code	FY 2021	FY 2022 NEP	INCREASE DECREASE	
		GAA	DBM Recommended	AMOUNT	%
PERSONAL SERVICES					
Basic Salary - Civilian	50101010 01	117,779	123,177	5,398	
Total Salaries and Wages		117,779	123,177	5,398	4.58%
OTHER COMPENSATION		38,330	39,830	1,500	3.91%
PERA	50102010 01	4,416	4,488	72	
Representation Allowance	50102020 00	5,670	5,910	240	
Transportation Allowance	50102030 01	5,670	5,910	240	
Clothing Allowance	50102040 01	1,104	1,122	18	
PIA	50102080 01	-	-	-	
Overtime Pay		-	-	-	
Bonus - Civilian	50102140 01	9,815	10,265	450	
Cash Gift - Civilian	50102150 01	920	935	15	
Productivity Enhancement Incentive-Civilian	50102990 12	920	935	15	
Mid-Year Bonus - Civilian	50102990 36	9,815	10,265	450	
PERSONNEL BENEFIT CONTRIBUTIONS		1,461	2,459	998	68.31%
PAG-IBIG Contributions	50103020 01	221	224	3	
PhilHealth Contributions	50103030 01	1,019	2,011	992	
ECIP	50103040 01	221	224	3	
Sub-total, Other Compensation/FPE		39,791	42,289	2,498	6.28%
Lump-sum for Step Increments-Length of Service	50104990 10	294	308	14	
Sub-total, Personnel Benefits			-	-	
Loyalty Award - Civilian	50104990 15	125	385	260	
Other Personnel Benefits	50104990 99	-	-	-	
Sub-total, Other Personnel Benefits				-	
TOTAL PERSONAL SERVICES		157,989	166,159	8,170	5.17%
MAINTENANCE AND OTHER OPERATING EXP					
Travelling Expenses		3,920	3,920	-	0.00%
Local Travel	50201010 00	3,920	3,920	-	
Foreign Travel	50201020 00	-	-	-	
Training Expenses	50202010 00	2,699	2,699	-	0.00%
Supplies and Materials		2,258	2,508	250	11.07%
ICT - Office Supplies Expenses	50203010 01	-	-	-	
Office Supplies Expense	50203010 02	1,407	1,407	-	
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	851	851	-	
Other Supplies and Materials Expenses	50203990 00	-	250	250	
Utility Expenses		1,853	1,853	-	0.00%
Water Expenses	50204010 00	420	420	-	
Electricity Expenses	50204020 00	1,433	1,433	-	
Communication Services		3,448	3,954	506	14.68%
Postage and Courier Services	50205010 00	15	150	135	
Telephone (Mobile)	50205020 01	180	536	356	
Telephone (Landline)	50205020 02	3,249	3,249	-	
Internet Subscription Expenses	50205030 00	2	2	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	2	17	15	
Extraordinary & Miscellaneous Expenses		110	136	26	23.64%
Extraordinary and Miscellaneous Expenses	50210030 00	110	136	26	
Professional Services		56	54	(2)	-3.57%
Auditing Services	50211020 00	2	-	(2)	
Consultancy Services	50211030 00	-	-	-	
Other Professional Services	50211990 00	54	54	-	
General Services		3,382	3,596	214	6.33%
Janitorial Services	50212020 00	1,666	1,036	(630)	
Security Services	50212030 00	-	960	960	
Other General Services	50212990 00	-	600	600	
Other General Services - ICT Services	50212990 01	1,716	1,000	(716)	
Repair and Maintenance		1,731	2,414	683	39.46%
Buildings	50213040 01	-	683	683	
Office Equipment	50213050 02	260	260	-	
ICT Equipment	50213050 03	-	-	-	
Communication Equipment	50213050 07	-	-	-	
Motor Vehicles	50213060 01	1,471	1,471	-	
Other Property, Plant & Equip	50213990 00	-	-	-	
Financial Assistance/Subsidy		-	-	-	-
Subsidy to NGAs	50214010 00	-	-	-	
Financial Assistance to LGUs	50214030 00	-	-	-	
Taxes, Insurance and Other Fees		251	388	137	54.58%

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		GAA	DBM Recommended	AMOUNT	%
Taxes, Duties and Licenses	50215010 01		37	37	
Fidelity Bond Premiums	50215020 00	48	148	100	
Insurance Expenses	50215030 00	203	203	-	
Other MOOE		2,825	1,011	(1,814)	-64.21%
Advertising Expenses	50299010 00	2	2	-	
Printing and Publication Expenses	50299020 00	866	866	-	
Representation Expenses	50299030 00	63	63	-	
Transportation and Delivery Expenses	50299040 00	2	2	-	
Rents			-	-	
Buildings & Structures	50299050 01	1,864	-	(1,864)	
Living Quarters	50299050 05		-	-	
Rents - Motor Vehicles			50	50	
Membership, Dues & Contributions to Organizations	50299060 00		-	-	
Subscription Expenses	50299070 00		-	-	
ICT Software Subscription			-	-	
Other Subscription Expenses		28	28	-	
Donations	50299080 00		-	-	
Other Maintenance and Operating Expenses	50299990 99		-	-	
TOTAL, MOOE		22,533	22,533	-	0.00%
TOTAL CURRENT OPERATING EXPENDITURES		180,522	188,692	8,170	4.53%
CAPITAL OUTLAYS					
Information and Communication Technology Equipment			-	-	
ICT Software			-	-	
Other Machinery and Equipment			4,062	4,062	
Furniture and Fixtures			780	780	
Motor Vehicles			-	-	
TOTAL CAPITAL OUTLAYS		-	4,842	4,842	#DIV/0!
TOTAL APPROPRIATIONS		180,522	193,534	13,012	7.21%
FIXED EXPENDITURES (RLIP)		14,134	14,781	647	4.58%
TOTAL		194,656	208,315	13,659	7.02%

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				AMOUNT	%
MAINTENANCE AND OTHER OPERATING EXP					
Travelling Expenses		150	50	(100)	-66.67%
Local Travel	50201010 00	150	50	(100)	
Foreign Travel	50201020 00	-	-	-	
Training Expenses	50202010 00	59	100	41	69.49%
Supplies and Materials		89	150	61	68.54%
ICT - Office Supplies Expenses	50203010 01		50	50	
Office Supplies Expense	50203010 02	89	100	11	
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	-	-	-	
Other Supplies and Materials Expenses	50203990 00	-	-	-	
Utility Expenses		-	-	-	#DIV/0!
Water Expenses	50204010 00		-	-	
Electricity Expenses	50204020 00		-	-	
Communication Services		49	47	(2)	-4.08%
Postage and Courier Services	50205010 00		-	-	
Telephone (Mobile)	50205020 01		-	-	
Telephone (Landline)	50205020 02	49	47	(2)	
Internet Subscription Expenses	50205030 00		-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-	-	
Extraordinary & Miscellaneous Expenses		-	-	-	#DIV/0!
Extraordinary and Miscellaneous Expenses	50210030 00		-	-	
Professional Services		-	-	-	#DIV/0!
Auditing Services	50211020 00		-	-	
Consultancy Services	50211030 00		-	-	
Other Professional Services	50211990 00		-	-	
General Services		-	-	-	#DIV/0!
Janitorial Services	50212020 00		-	-	
Security Services	50212030 00		-	-	
Other General Services	50212990 00		-	-	
Other General Services - ICT Services	50212990 01		-	-	
Repair and Maintenance		-	-	-	#DIV/0!
Buildings	50213040 01		-	-	
Office Equipment	50213050 02		-	-	
ICT Equipment	50213050 03		-	-	
Communication Equipment	50213050 07		-	-	
Motor Vehicles	50213060 01		-	-	
Other Property, Plant & Equip	50213990 00		-	-	
Financial Assistance/Subsidy		-	-	-	
Subsidy to NGAs	50214010 00		-	-	
Financial Assistance to LGUs	50214030 00		-	-	
Taxes, Insurance and Other Fees		-	-	-	#DIV/0!
Taxes, Duties and Licenses	50215010 01		-	-	
Fidelity Bond Premiums	50215020 00		-	-	
Insurance Expenses	50215030 00		-	-	
Other MOOE		-	-	-	#DIV/0!
Advertising Expenses	50299010 00		-	-	
Printing and Publication Expenses	50299020 00		-	-	
Representation Expenses	50299030 00		-	-	
Transportation and Delivery Expenses	50299040 00		-	-	
Rents			-	-	
Buildings & Structures	50299050 01		-	-	
Living Quarters	50299050 05		-	-	
Rents - Motor Vehicles			-	-	
Membership, Dues & Contributions to Organizations	50299060 00		-	-	
Subscription Expenses	50299070 00		-	-	
ICT Software Subscription			-	-	
Other Subscription Expenses			-	-	
Donations	50299080 00		-	-	
Other Maintenance and Operating Expenses	50299990 99		-	-	
TOTAL, MOOE		347	347	-	0.00%