

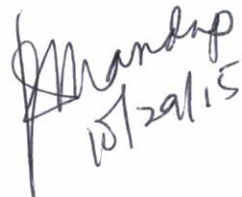
## DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

FY 2016 NEP

(In thousand pesos)

## REGION XIII

PARTICULARS	UACS Code	SDLG	POC	PAMANA	BUB	SALINTUBIG	TOTAL
		301010000	100020000	405030001	406010001	406010002	
<i>No. of Personnel</i>		170					
<b>PERSONAL SERVICES</b>							
Basic Salary - Civilian	50101010 01	64,127					64,127
<b>Total Salaries and Wages</b>		<b>64,127</b>	-	-	-	-	<b>64,127</b>
<b>OTHER COMPENSATION</b>							
		<b>15,690</b>	-	-	-	-	<b>15,690</b>
PERA	50102010 01	4,080					4,080
Representation Allowance	50102020 00	1,608					1,608
Transportation Allowance	50102030 01	1,608					1,608
Clothing Allowance	50102040 01	850					850
PIA	50102080 01	-					-
Overtime Pay	50102130 01	500					500
Bonus - Civilian	50102140 01	5,344					5,344
Cash Gift - Civilian	50102150 01	850					850
Productivity Enhancement Incentive-Civilian	50102990 12	850					850
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>		<b>962</b>	-	-	-	-	<b>962</b>
PAG-IBIG Contributions	50103020 01	204					204
PhilHealth Contributions	50103030 01	554					554
ECIP	50103040 01	204					204
<b>Sub-total, Other Compensation/FPE</b>		<b>16,652</b>	-	-	-	-	<b>16,652</b>
Lump-sum for Step Increments-Length of Service	50104990 10	160					160
Other Personnel Benefits	50104990 99	50					50
<b>TOTAL PERSONAL SERVICES</b>		<b>80,989</b>	-	-	-	-	<b>80,989</b>
<b>MAINTENANCE AND OTHER OPERATING EXP</b>							
Travelling Expenses		<b>3,501</b>	<b>151</b>				<b>3,652</b>
Local Travel	50201010 00	3,501	151				3,652
Training and Seminar Expenses	50202010 00	<b>2,378</b>					<b>2,378</b>
Supplies and Materials		<b>2,010</b>	<b>90</b>				<b>2,100</b>
Office Supplies Expense	50203010 00	1,252	90				1,342
Fuel, Oil and Lubricants	50203090 00	758					758
Utility Expenses		<b>1,654</b>					<b>1,654</b>
Water	50204010 00	375					375
Electricity	50204020 00	1,279					1,279
Communication Services		<b>3,070</b>	<b>50</b>				<b>3,120</b>
Postage and Courier Services	50205010 00	13					13
Telephone (Landline)	50205020 02	3,057	50				3,107
Extraordinary & Miscellaneous Expenses		<b>110</b>					<b>110</b>
Extraordinary & Misc. Expenses	50210030 00	110					110
Professional Services		<b>55</b>	<b>63</b>				<b>118</b>
Auditing Services	50211020 00	2					2
Other Professional Services	50211990 00	53	63				116
General Services		<b>3,302</b>					<b>3,302</b>
Janitorial Services	50212020 00	1,629					1,629
Other General Services	50212990 00	1,673					1,673
Repair and Maintenance		<b>1,546</b>					<b>1,546</b>
Office Equipment	50213050 02	233					233
Motor Vehicles	50213060 01	1,313					1,313
Financial Assistance/Subsidy				<b>298,700</b>	<b>210,350</b>	<b>142,000</b>	<b>651,050</b>
Financial Assistance to LGUs	50214030 00			298,700	210,350	142,000	651,050
Taxes, Insurance and Other Fees		<b>245</b>					<b>245</b>
Fidelity Bond Premiums	50215020 00	47					47
Insurance Expenses	50215030 00	198					198
Other MOOE		<b>2,674</b>					<b>2,674</b>
Printing and Publication Expenses	50299020 00	772					772
Representation Expenses	50299030 00	54					54
Rents							
Buildings & Structures	50299050 01	1,822					1,822
Subscription Expenses	50299070 00	26					26
<b>TOTAL, MOOE</b>		<b>20,545</b>	<b>354</b>	<b>298,700</b>	<b>210,350</b>	<b>142,000</b>	<b>671,949</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>101,534</b>	<b>354</b>	<b>298,700</b>	<b>210,350</b>	<b>142,000</b>	<b>752,938</b>
<b>CAPITAL OUTLAYS</b>							
Buildings	50604040 01	35,000					35,000
Motor Vehicles	50604060 01	6,000					6,000
<b>TOTAL CAPITAL OUTLAYS</b>		<b>41,000</b>					<b>41,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>142,534</b>	<b>354</b>	<b>298,700</b>	<b>210,350</b>	<b>142,000</b>	<b>793,938</b>
FIXED EXPENDITURES (RLIP)		7,695					7,695
<b>TOTAL</b>		<b>150,229</b>	<b>354</b>	<b>298,700</b>	<b>210,350</b>	<b>142,000</b>	<b>801,633</b>


  
 10/29/15