

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT  
 FY 2013 NEP  
 (In thousand pesos)

*Approved Budget*  
 2013

REGION 13

PARTICULARS	New Account Code	NEP	POC	PROVISION FOR POTABLE WATER SUPPLY	PAMANA PROGRAM	TOTAL
<i>No. of Personnel</i>		188				
<b>PERSONAL SERVICES</b>						
Salaries of Permanent Positions	701	57,398				
Step Increment		144				
<b>Total Salaries and Wages</b>		<b>57,540</b>				
<b>OTHER COMPENSATION</b>		<b>12,235</b>				
PERA	711	3,720				
Representation Allowance	713	936				
Transportation Allowance	714	936				
Clothing Allowance	715	775				
PIB	717	310				
Cash Gift	724					
Year-end Bonus	725	5,558				
<b>FIXED PERSONNEL EXPENDITURES</b>		<b>873</b>				
PAG-IBIG Contributions	732	186				
PhilHealth Contributions	733	501				
ECIP	734	186				
<b>Sub-total, Other Compensation/FPE</b>		<b>13,108</b>				
<b>TOTAL PERSONAL SERVICES</b>		<b>70,648</b>				<b>70,648</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>						
Travelling Expenses		3,300	143			
Local Travel	751	3,300	143			
Foreign Travel	752					
Training and Seminar Expenses	753	2,242				
Supplies and Materials		1,841	81			
Office Supplies Expense	755	1,135	81			
Accountable Forms	756					
Drugs and Medicines	759					
Medical, Dental and Laboratory Supplies	760					
Gasoline, Oil and Lubricants	761	706				
Utility Expenses		1,499				
Water	766	339				
Electricity	767	1,160				
Communication Services		2,784	45			
Postage and Deliveries	771	12				
Telephone (Landline)	772	2,772	45			
Telephone (Mobile)	773					
Internet	774					
Cable/Satellite, Telegraph & Radio	775					
Membership, Dues & Contribution to Organiion	778					
Advertising Expenses	780					
Printing and Binding Expenses	781	699				
Rents	782	2,004				
Buildings & Structures		2,004				
Equipment						
Motor Vehicles						
Living Quarters						
Representation Expense	783	50				
Transportation and Delivery Expenses	784					
Subscription Expenses	786	26				
Professional Services		3,357	63			
Auditing Services	792	2				
Consultancy Services	793					
General Services	795	1,673				
Janitorial Services	796	1,629				
Security Services	797					
Other Professional Services	799	53	63			
Repair and Maintenance		1,395				
Buildings and Structures	811					
Leasehold Improvements	819					
Office Equipment, Furnitures & Fixtures	821	211				
Motor Vehicles	841	1,184				
Subsidies to LGUs	874			99,294	223,300	
<b>Extraordinary &amp; Miscellaneous Expenses</b>		<b>110</b>				
Extraordinary Expenses	883	38				
Miscellaneous Expenses	884	72				
Taxes, Insurance and Other Fees		176				
Taxes, Duties and Licenses	891					
Fidelity Bond Premiums	892	45				
Insurance Expenses	893	131				
Other MOOE						
Other Expenses	969					
<b>TOTAL, MOOE</b>		<b>19,483</b>	<b>332</b>	<b>99,294</b>	<b>223,300</b>	<b>342,409</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>		<b>90,131</b>	<b>332</b>	<b>99,294</b>	<b>223,300</b>	<b>413,057</b>
<b>CAPITAL OUTLAYS</b>						
Motor Vehicles	841	868				
<b>TOTAL CAPITAL OUTLAYS</b>		<b>868</b>				<b>868</b>
<b>TOTAL APPROPRIATIONS</b>		<b>90,999</b>	<b>332</b>	<b>99,294</b>	<b>223,300</b>	<b>413,828</b>
<b>FIXED EXPENDITURES (RLIP)</b>		<b>6,888</b>				<b>6,888</b>
<b>TOTAL</b>		<b>97,887</b>	<b>332</b>	<b>99,294</b>	<b>223,300</b>	<b>420,813</b>