

Department of the Interior and Local Government
OFFICE OF THE SECRETARY
REGION XIII
FY 2014 APPROPRIATION (RA 10633)

| Particulars | UACS | Gen. Admin. and Support - Provision for Secretariat Services to POC 100020000 | Support to Operations - Monitoring and Evaluation of BuB for Water Supply 200020000 | Operations - Supervision and Development to LG 301010000 | Locally-Funded Projects | | | TOTAL |
|--|--------------------|--|--|---|--|---|--|----------------------|
| | | | | | Implementation and Monitoring of PAMANA 405030001 | Provision for Potable Water Supply (BuB), Local Access Roads 406010001 | Provision for Potable Water Supply (SALINTUBIG) 406010002 | |
| PERSONAL SERVICES | | | | | | | | |
| SALARIES AND WAGES | | | | | | | | |
| Basic Salary - Civilian | 50101010 01 | | | 63,719,000.00 | | | | 63,719,000.00 |
| Sub-total Salaries and Wages | | 0 | - | 63,719,000.00 | - | - | - | 63,719,000.00 |
| OTHER COMPENSATION | | | | | | | | |
| PERA - Civilian | 50102010 01 | | | 4,176,000.00 | | | | 4,176,000.00 |
| Representation Allowance | 50102020 00 | | | 1,512,000.00 | | | | 1,512,000.00 |
| Transportation Allowance | 50102030 01 | | | 1,512,000.00 | | | | 1,512,000.00 |
| Clothing/Uniform Allowance - Civilian | 50102040 01 | | | 870,000.00 | | | | 870,000.00 |
| PIB - Civilian | 50102080 01 | | | 348,000.00 | | | | 348,000.00 |
| Bonus - Civilian | 50102140 01 | | | 5,310,000.00 | | | | 5,310,000.00 |
| Cash Gift - Civilian | 50102150 01 | | | 870,000.00 | | | | 870,000.00 |
| Sub-total Other Compensation | | 0 | - | 14,598,000.00 | - | - | - | 14,598,000.00 |
| PERSONNEL BENEFIT CONTRIBUTIONS | | | | | | | | |
| PAG-IBIG - Civilian | 50103020 01 | | | 209,000.00 | | | | 209,000.00 |
| PhilHealth - Civilian | 50103030 01 | | | 558,000.00 | | | | 558,000.00 |
| ECIP - Civilian | 50103040 01 | | | 208,000.00 | | | | 208,000.00 |
| Sub-total Personnel Benefit Contributions | | 0 | - | 975,000.00 | - | - | - | 975,000.00 |
| OTHER PERSONNEL BENEFITS | | | | | | | | |
| Lump-sum for Step Increments-Length of Service | 50102120 01 | | | 159,000.00 | | | | 159,000.00 |
| Sub-total Personnel Benefits | | - | - | 159,000.00 | - | - | - | 159,000.00 |
| TOTAL PERSONAL SERVICES | | - | - | 79,451,000.00 | - | - | - | 79,451,000.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | | | | | | | | |
| Traveling Expenses | | 143,000.00 | 0 | 3,300,000.00 | - | - | - | 3,443,000.00 |
| Local | 50201010 00 | 143,000.00 | | 3,300,000.00 | | | | 3,443,000.00 |
| Foreign | 50201020 00 | | | | | | | - |
| Training Expenses | 50202010 00 | | | 2,242,000.00 | | | | 2,242,000.00 |
| Supplies and Materials | | 84,000.00 | 0 | 1,894,000.00 | - | - | - | 1,978,000.00 |

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|--|-------------|--|--|---|--|---|--|---------------------|
| | | | | | Implementation and Monitoring of PAMANA 405030001 | Provision for Potable Water Supply (BuB), Local Access Roads 406010001 | Provision for Potable Water Supply (SALINTUBIG) 406010002 | |
| Office Supplies Expenses | 50203010 00 | 84,000.00 | | 1,180,000.00 | | | | 1,264,000.00 |
| Accountable Forms | 50203020 00 | | | | | | | - |
| Drugs and Medicines | 50203070 00 | | | | | | | - |
| Medical, Dental and Laboratory Supplies | 50203080 00 | | | | | | | - |
| Fuel, Oil and Lubricants Expenses | 50203090 00 | | | 714,000.00 | | | | 714,000.00 |
| Utility Expenses | | 0 | 0 | 1,559,000.00 | - | - | - | 1,559,000.00 |
| Water | 50204010 00 | | | 353,000.00 | | | | 353,000.00 |
| Electricity | 50204020 00 | | | 1,206,000.00 | | | | 1,206,000.00 |
| Communication Services | | 47,000.00 | 0 | 2,895,000.00 | - | - | - | 2,942,000.00 |
| Postage and Courier Services | 50205010 00 | | | 13,000.00 | | | | 13,000.00 |
| Telephone - Mobile | 50205020 01 | | | | | | | - |
| Telephone - Landline | 50205020 02 | 47,000.00 | | 2,882,000.00 | | | | 2,929,000.00 |
| Internet Subscription Expense | 50205030 00 | | | | | | | - |
| Cable, Satellite, Telegraph and Radio | 50205040 00 | | | | | | | - |
| Confidential, Intelligence and Extraordinary Expenses | | 0 | 0 | 110,000.00 | - | - | - | 110,000.00 |
| Confidential Expenses | 50210010 00 | | | | | | | - |
| Extraordinary and Miscellaneous Expenses | 50210030 00 | | | 110,000.00 | | | | 110,000.00 |
| Professional Services | | 63,000.00 | 0 | 55,000.00 | - | - | - | 118,000.00 |
| Auditing Services | 50211020 00 | | | 2,000.00 | | | | 2,000.00 |
| Consultancy Services | 50211030 00 | | | | | | | - |
| Other Professional Services | 50211990 00 | 63,000.00 | | 53,000.00 | | | | 116,000.00 |
| General Services | | - | 0 | 3,302,000.00 | - | - | - | 3,302,000.00 |
| Janitorial Services | 50212020 00 | | | 1,629,000.00 | | | | 1,629,000.00 |
| Security Services | 50212030 00 | | | | | | | - |
| Other General Services | 50212990 00 | | | 1,673,000.00 | | | | 1,673,000.00 |
| Repair and Maintenance | | 0 | 0 | 1,457,000.00 | - | - | - | 1,457,000.00 |
| Buildings | 50213040 01 | | | | | | | - |
| Office Equipment | 50213050 02 | | | 219,000.00 | | | | 219,000.00 |
| ICT Equipment | 50213050 03 | | | | | | | - |
| Communication Equipment | 50213050 07 | | | | | | | - |
| Motor Vehicles | 50213060 01 | | | 1,238,000.00 | | | | 1,238,000.00 |
| Other Property, Plant and Equipment | 50213990 00 | | | | | | | - |

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|--|-------------|--|--|---|--|---|--|----------------|
| | | | | | Implementation and Monitoring of PAMANA 405030001 | Provision for Potable Water Supply (BuB), Local Access Roads 406010001 | Provision for Potable Water Supply (SALINTUBIG) 406010002 | |
| Financial Assistance/Subsidy | | 0 | - | - | 480,950,000.00 | 113,706,000.00 | - | 594,656,000.00 |
| Subsidy to NGAs | 50214010 00 | | | | 480,950,000.00 | 113,706,000.00 | | 594,656,000.00 |
| Financial Assistance to NGAs | 50214020 00 | | | | | | | - |
| Taxes, Insurance Premium and Other Fees | | 0 | 0 | 231,000.00 | - | - | - | 231,000.00 |
| Taxes, Duties and Licenses | 50215010 01 | | | | | | | - |
| Fidelity Bond Premiums | 50215020 00 | | | 45,000.00 | | | | 45,000.00 |
| Insurance Expenses | 50215030 00 | | | 186,000.00 | | | | 186,000.00 |
| Other MOE | | 0 | 0 | 2,625,000.00 | - | - | - | 2,625,000.00 |
| Advertising Expenses | 50299010 00 | | | | | | | - |
| Printing and Binding Expenses | 50299020 00 | | | 727,000.00 | | | | 727,000.00 |
| Representation Expense | 50299030 00 | | | 50,000.00 | | | | 50,000.00 |
| Transportation and Delivery Expenses | 50299040 00 | | | | | | | - |
| Rents | | | | | | | | - |
| Buildings & Structures | 50299050 01 | | | 1,822,000.00 | | | | 1,822,000.00 |
| Living Quarters | 50299050 05 | | | | | | | - |
| Membership, Dues & Contribution to Organiz | 50299060 00 | | | | | | | - |
| Subscription Expenses | 50299070 00 | | | 26,000.00 | | | | 26,000.00 |
| Donations | 50299080 00 | | | | | | | - |
| Other MOE | 50299990 99 | | | | | | | - |
| TOTAL, MOOE | | 337,000.00 | - | 19,670,000.00 | 480,950,000.00 | 113,706,000.00 | - | 614,663,000.00 |
| TOTAL CURRENT OPERATING EXPENDITURES | | 337,000.00 | - | 99,121,000.00 | 480,950,000.00 | 113,706,000.00 | - | 694,114,000.00 |
| CAPITAL OUTLAYS | | | | | | | | |
| Buildings and Other Structures | 50604040 00 | | | | | | | - |
| Transportation Equipment | 50604060 00 | | | 1,000,000.00 | | | | 1,000,000.00 |
| TOTAL CAPITAL OUTLAYS | | - | - | 1,000,000.00 | - | - | - | 1,000,000.00 |
| TOTAL APPROPRIATIONS | | 337,000.00 | - | 100,121,000.00 | 480,950,000.00 | 113,706,000.00 | - | 695,114,000.00 |
| Retirement and Life Insurance Premiums | 50103010 00 | | | 7,646,000.00 | | | | 7,646,000.00 |
| TOTAL | | 337,000.00 | - | 107,767,000.00 | 480,950,000.00 | 113,706,000.00 | - | 702,760,000.00 |