

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT

FY 2014 NEP

(In thousand pesos)

Particulars	ACCOUNT CODE	Regular	POC	BUB	TOTAL
<b>PERSONNEL SERVICES</b>					
<b>Salaries and Wages - Regular</b>					
Basic Salary - Civilian	50101010 01	80,206			80,206
<b>Other Compensation</b>					-
PERA - Civilian	50102010 01	5,208			5,208
Representation Allowance (RA)	50102020 00	1,620			1,620
Transportation Allowance (TA)	50102030 01	1,620			1,620
Clothing/Uniform Allowance - Civilian	50102040 01	1,085			1,085
Productivity Incentive Allowance - Civilian	50102080 01	434			434
Overtime Pay	50102130 01				-
Bonus - Civilian	50102140 01	6,684			6,684
Cash Gift - Civilian	50102150 01	1,085			1,085
<b>Personnel Benefit Contributions</b>					-
PAG-IBIG - Civilian	50103020 01	260			260
PHILHEALTH - Civilian	50103030 01	700			700
ECIP - Civilian	50103040 01	260			260
<b>Other Personnel Benefits</b>					-
Lump-sum for Step Increments - Length of Service	50104990 10	201			201
Other Personnel Benefits	50104990 99				-
<b>TOTAL</b>		<b>99,363</b>	<b>-</b>	<b>-</b>	<b>99,363</b>
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSE</b>					-
Traveling Expenses - Local	50201010 00	3,415	159		3,574
Training Expenses	50202010 00	2,755			2,755
<b>Supplies and Materials Expense</b>					-
Office Supplies Expenses	50203010 00	1,600	88		1,688
Accountable Forms Expenses	50203020 00	11			11
Fuel, Oil and Lubricants	50203090 00	655			655
Other Supplies and Materials Expense	50203990 00				-
<b>Utility Expenses</b>					-
Water Expenses	50204010 00	267			267
Electricity Expenses	50204020 00	1,021			1,021
<b>Communication Expenses</b>					-
Postage and Courier Services	50205010 00	16			16
Telephone - Mobile	50205020 01				-
Telephone - Landline	50205020 02	2,680	33		2,713
Internet Subscription Expense	50205030 00				-
Cable, Satellite, Telegraph, and Radio	50205040 00				-
<b>Confidential, Intelligence and Extraordinary Expenses</b>					-
Extraordinary and Miscellaneous Expenses	50210030 00	110			110
<b>Professional Services</b>					-
Auditing Services	50211020 00	7			7
Consultancy Services	50211030 00				-
Other Professional Services	50211990 00	41	52		93
<b>General Services</b>					-
Janitorial Services	50212020 00	1,500			1,500
Security Services	50212030 00				-
Other General Services	50212990 00	1,142			1,142

Particulars	ACCOUNT CODE	Regular	POC	BUB	TOTAL
<b>Repairs and Maintenance</b>					-
Repairs and Maintenance - Buildings and Other Structures					-
Buildings	50213040 01	1,662			1,662
Repairs and Maintenance - Machinery and Equipment					-
Office Equipment	50213050 02	620			620
ICT Equipment	50213050 03				-
Motor Vehicles	50213060 01	850			850
<b>Financial Assistance/Subsidy</b>					-
Subsidy to NGAs	50214010 00			198,699	198,699
<b>Taxes, Insurance Premiums and Other Fees</b>					-
Fidelity Bond Premiums	50215020 00	135			135
Insurance Expenses	50215030 00	213			213
<b>Other Maintenance and Operating Expenses</b>					-
Advertising Expenses	50299010 00	112			112
Printing and Binding Expenses	50299020 00	671			671
Rents - Buildings & Structures	50299050 01	434			434
Rents - Equipments	50299050 04				-
Subscription Expenses	50299970 00				-
Other MOE	50299990 99				-
<b>TOTAL MOOE</b>		<b>19,917</b>	<b>332</b>	<b>198,699</b>	<b>218,948</b>
<b>CAPITAL OUTLAYS</b>					-
Buildings and Other Structures	50604040 00	6,000			6,000
Transportation Equipment	50604060 00	1,000			1,000
<b>TOTAL CAPITAL OUTLAYS</b>		<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>
<b>AUTOMATIC APPROPRIATION</b>					-
Retirement and Life Insurance Contributions	50103010 00	9,625			9,625
<b>TOTAL AUTOMATIC APPROPRIATION</b>		<b>9,625</b>	<b>-</b>	<b>-</b>	<b>9,625</b>
<b>TOTAL</b>					