

## DEPARTMENT OF SCIENCE AND TECHNOLOGY

Regional Office No. IV-B (MIMAROPA)

**BUDGET ESTIMATES PER NEP****FY 2020****(In Thousand Pesos)**

Organizational CODE:

OBJECT OF EXPENDITURES	FY 2020
	Per NEP
<b>A. PROGRAM</b>	
<b>PERSONAL SERVICES</b>	
Salaries and Wages - Regular	18,007.00
<b>Total Salaries/wages</b>	<b>18,007.00</b>
<b>OTHER COMPENSATION</b>	
Personnel Economic Relief Allowance (PERA)	936.00
Representation Allowance (RA)	228.00
Transportation Allowance (TA)	228.00
Uniform/Clothing Allowance	234.00
Year-End Bonus	1,501.00
Cash Gift	195.00
Productivity Enhancement Incentive (PEI)	195.00
Mid-Year Bonus	1,501.00
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	
Pag-IBIG Contributions	47.00
PhilHealth Contributions	206.00
Employees Comp. Insurance Premiums	47.00
<b>OTHER PERSONNEL BENEFITS</b>	<b>5,318.00</b>
<b>MAGNA CARTA BENEFITS RA 8439</b>	<b>5,920.00</b>
Subsistence Allowance	1,545.00
Laundry Allowance	234.00
Hazard Pay	3,113.00
Longevity Pay	1,028.00
<b>Retirement and Life Insurance Premiums (RLIP)</b>	<b>2,161.00</b>
<b>TOTAL PERSONAL SERVICES</b>	<b>31,406.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	
<b>TRAVELING EXPENSES</b>	<b>1,400.00</b>
Traveling - Local	1,200.00
Traveling - Foreign	200.00
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	<b>100.00</b>
Training Expenses	90.00
ICT Training Expenses	10.00
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	<b>1,260.00</b>
Office Supplies Expenses	900.00
Fuel, Oil and Lubricants Expenses	300.00
Semi-expendable Exp. - Furnitures & Fixtures	30.00
Semi-expendable Exp. - Machinery	30.00
<b>UTILITY EXPENSES</b>	<b>1,100.00</b>
Water Expenses	200.00
Electricity Expenses	900.00
<b>COMMUNICATION EXPENSES</b>	<b>410.00</b>
Postage and Courier Expenses	50.00
Telephone - Mobile	100.00
Telephone - Landline	100.00
Internet Subscription Expenses	160.00
<b>REWARDS/AWARDS &amp; PRIZES</b>	<b>50.00</b>
Rewards/Awards Expenses	50.00
<b>CONFIDENTIAL, INTEL. &amp; EXTRA-ORDINARY EXPENSE</b>	<b>118.00</b>

OBJECT OF EXPENDITURES	FY 2020
	Per NEP
Extraordinary Expenses & Miscellaneous Expenses	118.00
<b>PROFESSIONAL SERVICES</b>	<b>350.00</b>
Legal Services	255.00
Auditing Services	25.00
Consultancy Services	10.00
Other Professional Services	60.00
<b>GENERAL SERVICES</b>	<b>1,450.00</b>
Janitorial Services	225.00
Security Services	225.00
Other General Services	1,000.00
<b>REPAIRS AND MAINTENANCE</b>	<b>540.00</b>
Building & Other Structures	300.00
Office Equipment	20.00
ICT Equipment	20.00
Technical & Scientific Equipment	20.00
Transportation Equipment	150.00
Furnitures & Fixtures	30.00
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>	<b>83,813.00</b>
Subsidies - Others	
Local GIA	46,213.00
SETUP	37,600.00
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>	<b>80.00</b>
Taxes, Duties & Licenses	10.00
Fidelity Bond Premiums	30.00
Insurance Expenses	40.00
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	<b>553.00</b>
Advertising Expenses	10.00
Printing and Publication Expenses	100.00
Representation Expenses	290.00
Transportation & Delivery Expenses	18.00
Rent/Lease Expenses	
Building	100.00
Equipment	10.00
Motor Vehicles	10.00
Membership Dues & Contributions to Organizations	5.00
Subscription Expenses	5.00
Other Maintenance and Operating Expenses	5.00
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>91,224.00</b>
<b><u>CAPITAL OUTLAY</u></b>	<b>-</b>
Information & Communication Technology	-
Printing Equipment	-
ICT Software	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>
<b>TOTAL NEW APPROPRIATIONS</b>	<b>122,630.00</b>