

DEPARTMENT OF SCIENCE & TECHNOLOGY  
REGION IV-B (MIMAROPA)

## B U D G E T P E R N E P

FY 2017

(In Thousand Pesos)

**Organizational CODE:**

OBJECT OF EXPENDITURES	UACS	FY 2017
<b>A. PROGRAM</b>		
<b>PERSONAL SERVICES (PS)</b>	5010000000	
Salaries and Wages - Regular	5010101001	14,830.00
<b>Total Salaries/Wages</b>		<b>14,830.00</b>
<b>OTHER COMPENSATION</b>	<b>5010200000</b>	
Personnel Economic Relief Allowance (PERA)	5010201001	840.00
Representation Allowance (RA)	5010202000	228.00
Transportation Allowance (TA)	5010203000	228.00
Uniform/Clothing Allowance	5010204001	175.00
Mid-Year Bonus	5010299036	1,236.00
Year End Bonus	5010214001	1,236.00
Cash Gift	5010215001	175.00
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	5010300000	
Pag-IBIG Contributions	5010302001	42.00
PhilHealth Contributions	5010303001	126.00
Employees Comp. Insurance Premiums	5010304001	42.00
Productivity Enhancement Incentive	5010499099	175.00
<b>Total Other Compensation</b>		<b>4,503.00</b>
<b>MAGNA CARTA BENEFITS RA 8439</b>		<b>4,253.00</b>
Subsistence Allowance	5010205002	1,386.00
Laundry Allowance	5010206003	210.00
Hazard Pay	5010211004	1,700.00
Longevity Pay	5010212003	957.00
<b>Retirement and Life Insurance Premiums (RLIP)</b>	5010301000	1,780.00
<b>TOTAL PERSONAL SERVICES</b>		<b>25,366.00</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>	5020000000	
<b>TRAVELING EXPENSES</b>	5020100000	<b>1,100.00</b>
Traveling - Local	5020101000	1,000.00
Traveling - Foreign	5020102000	100.00
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>	5020200000	<b>100.00</b>
Training Expenses	5020201000	100.00
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>	5020300000	<b>1,258.00</b>
Office Supplies Expenses	5020301000	1,000.00
Accountable Forms Expenses	5020302000	8.00
Fuel, Oil and Lubricants Expenses	5020310000	250.00
<b>UTILITY EXPENSES</b>	5020400000	<b>1,145.00</b>
Water Expenses	5020401000	245.00
Electricity Expenses	5020402000	900.00
<b>COMMUNICATION EXPENSES</b>	<b>5020500000</b>	<b>778.00</b>
Postage and Courier Expenses	5020501000	145.00
Telephone - Mobile	5020502001	215.00
- Landline	5020502002	300.00
Internet Subscription Expenses	5020503000	118.00
<b>AWARDS/REWARDS &amp; PRIZES</b>	5020600000	<b>100.00</b>
Awards/Rewards Expenses	5020601000	100.00
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>	5021000000	<b>118.00</b>

<b>OBJECT OF EXPENDITURES</b>	<b>UACS</b>	<b>FY 2017</b>
Extraordinary & Miscellaneous Expense	5021003000	118.00
<b>PROFESSIONAL SERVICES</b>	\5021100000	<b>410.00</b>
Legal Services	5021101000	160.00
Auditing Services	5021102000	25.00
Consultancy Services	5021103000	75.00
Other Professional Services	5021199000	150.00
<b>GENERAL SERVICES</b>	5021200000	<b>900.00</b>
Janitorial Services	5021202000	230.00
Security Services	5021203000	270.00
Other General Services	5021299000	400.00
<b>REPAIRS AND MAINTENANCE</b>	5021300000	<b>565.00</b>
Land Improvements	5021302099	-
Building & Other Structures	5021304000	200.00
Machinery & Equipment	5021305000	75.00
Transportation Equipment	5021306000	230.00
Furnitures & Fixtures	5021307000	60.00
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>	5021400000	<b>62,724.00</b>
Financial Assistance to NGOs/Pos	5021405000	62,724.00
Local GIA		16,614.00
SETUP		46,110.00
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>	5021500000	<b>145.00</b>
Taxes, Duties & Licenses	5021501000	30.00
Fidelity Bond Premiums	5021502000	32.00
Insurance Expenses	5021503000	83.00
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>	5029900000	<b>794.00</b>
Advertising Expenses	5029901000	-
Printing and Publication Expenses	5029902000	124.00
Representation Expenses	5029903000	386.00
Transportation & Delivery Expenses	5029904000	10.00
Rent/Lease Expenses	5029905000	
Rents - Building & Structure	5029905001	100.00
Rents - Land	5029905002	
Rents - Equipment	5029905005	120.00
Membership Dues & Contributions to Organizations	5029906000	10.00
Subscription Expenses	5029907000	12.00
Other Maintenance and Operating Expenses	5029900000	32.00
<b>TOTAL MOOE</b>		<b>70,137.00</b>
<b>CAPITAL OUTLAY</b>	5060000000	
Land Improvements	5060402099	
Buildings & Other Structures	5060404000	
Office Equipment	5060405002	
Technical and Scientific Equipment	5060405014	
Transportation Equipment - Motor Vehicles	5060406001	1,500.00
Furniture & Fixtures	5060407001	
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,500.00</b>
<b>TOTAL NEW APPROPRIATIONS</b>		<b>97,003.00</b>