

DEPARTMENT OF SCIENCE AND TECHNOLOGY

Regional Office No. IV-B (MIMAROPA)

BUDGET ESTIMATES PER NEP

FY 2018

(In Thousand Pesos)

Organizational CODE:

| OBJECT OF EXPENDITURES | UACS | FY 2018 |
|---|------------|------------------|
| | | Per NEP |
| A. PROGRAM | | |
| PERSONAL SERVICES | 5010000000 | |
| Salaries and Wages - Regular | 5010101001 | 17,481.00 |
| Total Salaries/wages | | 17,481.00 |
| OTHER COMPENSATION | 5010200000 | |
| Personnel Economic Relief Allowance (PERA) | 5010201001 | 984.00 |
| Representation Allowance (RA) | 5010202000 | 228.00 |
| Transportation Allowance (TA) | 5010203000 | 228.00 |
| Uniform/Clothing Allowance | 5010204001 | 205.00 |
| Year-End Bonus | 5010214001 | 1,457.00 |
| Cash Gift | 5010215001 | 205.00 |
| Productivity Enhancement Incentive (PEI) | 5010299012 | 205.00 |
| Mid-Year Bonus | 5010299036 | 1,457.00 |
| PERSONNEL BENEFIT CONTRIBUTIONS | 5010300000 | |
| Pag-IBIG Contributions | 5010302001 | 49.00 |
| PhilHealth Contributions | 5010303001 | 166.00 |
| Employees Comp. Insurance Premiums | 5010304001 | 49.00 |
| OTHER PERSONNEL BENEFITS | | 5,233.00 |
| Terminal Leave Benefits | 5010403001 | |
| TOTAL OTHER COMPENSATION | | 5,233.00 |
| MAGNA CARTA BENEFITS RA 8439 | | 6,011.00 |
| Subsistence Allowance | 5010205002 | 1,624.00 |
| Laundry Allowance | 5010206003 | 246.00 |
| Hazard Pay | 5010211004 | 3,113.00 |
| Longevity Pay | 5010212003 | 1,028.00 |
| Retirement and Life Insurance Premiums (RLIP) | 5010301000 | 2,098.00 |
| TOTAL PERSONAL SERVICES | | 30,823.00 |
| MAINTENANCE AND OTHER OPERATING EXPENSES | 5020000000 | |
| TRAVELING EXPENSES | 5020100000 | 1,400.00 |
| Traveling - Local | 5020101000 | 1,200.00 |
| Traveling - Foreign | 5020102000 | 200.00 |
| TRAINING & SCHOLARSHIP EXPENSES | 5020200000 | 100.00 |
| Training Expenses | 5020201000 | 100.00 |
| SUPPLIES & MATERIALS EXPENSES | 5020300000 | 1,280.00 |
| Office Supplies Expenses | 5020301000 | 1,000.00 |
| Fuel, Oil and Lubricants Expenses | 5020310000 | 250.00 |
| Semi-expendable Exp. - Machinery | | 30.00 |
| UTILITY EXPENSES | 5020400000 | 850.00 |
| Water Expenses | 5020401000 | 250.00 |
| Electricity Expenses | 5020402000 | 600.00 |
| COMMUNICATION EXPENSES | 5020500000 | 745.00 |
| Postage and Courier Expenses | 5020501000 | 120.00 |
| Telephone - Mobile | 5020502001 | 215.00 |
| Telephone - Landline | 5020502002 | 300.00 |
| Internet Subscription Expenses | 5020503000 | 110.00 |
| REWARDS/AWARDS & PRIZES | 5020600000 | 100.00 |
| Rewards/Awards Expenses | 5020601000 | 100.00 |
| CONFIDENTIAL, INTEL. & EXTRA-ORDINARY EXPENSES | 5021000000 | 118.00 |

| | | |
|-------|----------------------------|----------|
| PS | 5,457,000.00 | INCREASE |
| MOOE | 163,000.00 | INCREASE |
| GIA | 25,055,000.00 | INCREASE |
| SETUP | 8,510,000.00 | DECREASE |
| CO | 1,408,000.00 | INCREASE |
| CO | ICT EQUIPMENT worth P 2.9M | |

| OBJECT OF EXPENDITURES | UACS | FY 2018 | |
|---|------------|-------------------|---------------------|
| | | Per NEP | |
| Extraordinary Expenses & Miscellaneous Expenses | 5021003000 | 118.00 | |
| PROFESSIONAL SERVICES | 5021100000 | 300.00 | |
| Legal Services | 5021101000 | 150.00 | |
| Auditing Services | 5021102000 | 25.00 | |
| Consultancy Services | 5021103000 | 75.00 | |
| Other Professional Services | 5021199000 | 50.00 | |
| GENERAL SERVICES | 5021200000 | 1,300.00 | |
| Janitorial Services | 5021202000 | 150.00 | |
| Security Services | 5021203000 | 150.00 | |
| Other General Services | 5021299000 | 1,000.00 | |
| REPAIRS AND MAINTENANCE | 5021300000 | 585.00 | |
| Building & Other Structures | 5021304000 | 200.00 | |
| Office Equipment | 5021305002 | 20.00 | |
| ICT Equipment | 5021305003 | 75.00 | |
| Transportation Equipment | 5021306000 | 230.00 | |
| Furnitures & Fixtures | 5021307000 | 60.00 | |
| FINANCIAL ASSISTANCE/SUBSIDY | | 79,269.00 | |
| Subsidies - Others | 5021499000 | | 147,396.00 |
| Local GIA | | 41,669.00 | 15,000.00 |
| SETUP | | 37,600.00 | 258,624.00 |
| TAXES, INSURANCE PREMIUMS & OTHER FEES | | 145.00 | 42,000.00 |
| Taxes, Duties & Licenses | 5021501000 | 30.00 | 211,064.00 |
| Fidelity Bond Premiums | 5021502000 | 32.00 | 25,000.00 |
| Insurance Expenses | 5021503000 | 83.00 | 117,347.00 |
| OTHER MAINT. & OPERATING EXPENSES | 5029900000 | 653.00 | 20,000.00 |
| Advertising Expenses | 5029901000 | 30.00 | 122,468.00 |
| Printing and Publication Expenses | 5029902000 | 100.00 | 20,000.00 |
| Representation Expenses | 5029903000 | 290.00 | 111,394.00 |
| Transportation & Delivery Expenses | 5029904000 | 10.00 | 20,000.00 |
| Rent/Lease Expenses | 5029905000 | | 110,395.00 |
| Building | 5029905001 | 100.00 | 20,000.00 |
| Equipment | 5029905005 | 91.00 | 90,294.00 |
| Membership Dues & Contributions to Organizations | 5029906000 | 10.00 | 15,000.00 |
| Subscription Expenses | 5029907000 | 12.00 | 70,287.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 10.00 | 15,000.00 |
| TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES | | 86,845.00 | 1,431,269.00 |
| CAPITAL OUTLAY | | 2,908.00 | |
| Information & Communication Technology | 5060405003 | 2,243.00 | |
| Printing Equipment | 5060405012 | 38.00 | |
| ICT Software | 5060602000 | 627.00 | |
| TOTAL CAPITAL OUTLAY | | 2,908.00 | |
| TOTAL NEW APPROPRIATIONS | | 120,576.00 | |