

REGION V
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			107,005,000.00				107,005,000.00
Sub-total Salaries and Wages		0	0	107,005,000.00	-	-	-	107,005,000.00
OTHER COMPENSATION								
PERA - Civilian	50102010 01			7,200,000.00				7,200,000.00
Representation Allowance	50102020 00			2,040,000.00				2,040,000.00
Transportation Allowance	50102030 01			2,040,000.00				2,040,000.00
Clothing/Uniform Allowance - Civilian	50102040 01			1,500,000.00				1,500,000.00
PIB - Civilian	50102080 01			600,000.00				600,000.00
Bonus - Civilian	50102140 01			8,917,000.00				8,917,000.00
Cash Gift - Civilian	50102150 01			1,500,000.00				1,500,000.00
Sub-total Other Compensation		0	0	23,797,000.00	-	-	-	23,797,000.00
PERSONNEL BENEFIT CONTRIBUTIONS								
PAG-IBIG - Civilian	50103020 01			360,000.00				360,000.00
PhilHealth - Civilian	50103030 01			962,000.00				962,000.00
ECIP - Civilian	50103040 01			359,000.00				359,000.00
Sub-total Personnel Benefit Contributions		0	0	1,681,000.00	-	-	-	1,681,000.00
OTHER PERSONNEL BENEFITS								
Lump-sum for Step Increments-Length of Service	50102120 01			268,000.00				268,000.00
Sub-total Personnel Benefits		-	-	268,000.00	-	-	-	268,000.00
TOTAL PERSONAL SERVICES		-	-	132,751,000.00	-	-	-	132,751,000.00
MAINTENANCE AND OTHER OPERATING EXPENSES								
Traveling Expenses								
Local	50201010 00	155,000.00	0	3,237,000.00				3,392,000.00
Foreign	50201020 00			3,237,000.00				3,392,000.00
Training Expenses								
Supplies and Materials	50202010 00			2,683,000.00				2,683,000.00
Supplies and Materials								
Office Supplies Expenses	50203010 00	144,000.00	0	2,232,000.00				2,376,000.00
Accountable Forms	50203020 00			108,000.00				108,000.00

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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	
Drugs and Medicines	50203070 00							
Medical, Dental and Laboratory Supplies	50203080 00							
Fuel, Oil and Lubricants Expenses	50203090 00			597,000.00				597,000.00
Utility Expenses		0	0	2,170,000.00	-	-	-	2,170,000.00
Water	50204010 00			420,000.00				420,000.00
Electricity	50204020 00			1,750,000.00				1,750,000.00
Communication Services		27,000.00	0	3,157,000.00	-	-	-	3,184,000.00
Postage and Courier Services	50205010 00			13,000.00				13,000.00
Telephone - Mobile	50205020 01			7,000.00				7,000.00
Telephone - Landline	50205020 02	27,000.00		3,095,000.00				3,122,000.00
Internet Subscription Expense	50205030 00							
Cable, Satellite, Telegraph and Radio	50205040 00			42,000.00				42,000.00
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		-	0	151,000.00	-	-	-	151,000.00
Auditing Services	50211020 00			112,000.00				112,000.00
Consultancy Services	50211030 00							
Other Professional Services	50211990 00			39,000.00				39,000.00
General Services		-	0	2,880,000.00	-	-	-	2,880,000.00
Janitorial Services	50212020 00			1,704,000.00				1,704,000.00
Security Services	50212030 00							
Other General Services	50212990 00			1,176,000.00				1,176,000.00
Repair and Maintenance		0	0	2,385,000.00	-	-	-	2,385,000.00
Buildings	50213040 01			688,000.00				688,000.00
Office Equipment	50213050 02			532,000.00				532,000.00
ICT Equipment	50213050 03							
Communication Equipment	50213050 07							
Motor Vehicles	50213060 01			1,165,000.00				1,165,000.00
Other Property, Plant and Equipment	50213990 00							
Financial Assistance/Subsidy		0	-	-	81,000,000.00	298,950,000.00	-	379,950,000.00
Subsidy to NGAs	50214010 00				81,000,000.00	298,950,000.00		379,950,000.00

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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	
Financial Assistance to NGAs	50214020 00							-
Taxes, Insurance Premium and Other Fees		0	0	390,000.00	-	-	-	390,000.00
Taxes, Duties and Licenses	50215010 01							-
Fidelity Bond Premiums	50215020 00			87,000.00				87,000.00
Insurance Expenses	50215030 00			303,000.00				303,000.00
Other MOE		0	0	1,695,000.00	-	-	-	1,695,000.00
Advertising Expenses	50299010 00			15,000.00				15,000.00
Printing and Binding Expenses	50299020 00			823,000.00				823,000.00
Representation Expense	50299030 00							-
Transportation and Delivery Expenses	50299040 00			106,000.00				106,000.00
Rents								-
Buildings & Structures	50299050 01			734,000.00				734,000.00
Living Quarters	50299050 05							-
Membership, Dues & Contribution to Organiz	50299060 00							-
Subscription Expenses	50299070 00			17,000.00				17,000.00
Donations	50299080 00							-
Other MOE	50299990 99							-
TOTAL, MOOE		326,000.00	-	21,090,000.00	81,000,000.00	298,950,000.00	-	401,366,000.00
TOTAL CURRENT OPERATING EXPENDITURES		326,000.00	-	153,841,000.00	81,000,000.00	298,950,000.00	-	534,117,000.00
CAPITAL OUTLAYS								
Buildings and Other Structures	50604040 00			1,300,000.00				1,300,000.00
Transportation Equipment	50604060 00			1,000,000.00				1,000,000.00
TOTAL CAPITAL OUTLAYS		-	-	2,300,000.00	-	-	-	2,300,000.00
TOTAL APPROPRIATIONS		326,000.00	-	156,141,000.00	81,000,000.00	298,950,000.00	-	536,417,000.00
Retirement and Life Insurance Premiums	50103010 00			12,841,000.00				12,841,000.00
TOTAL		326,000.00	-	168,982,000.00	81,000,000.00	298,950,000.00	-	549,258,000.00