

DEPARTMENT OF THE INTERIOR AND LOCAL GOVERNMENT
REGION I
FY 2010, 2011 AND 2012 APPROPRIATIONS

PARTICULARS (1)	New Account Code (2)	FY 2010 BUDGET	FY 2011 BUDGET	FY 2012 BUDGET
REGULAR APPROPRIATIONS				
PERSONAL SERVICES				
Salaries of Permanent Positions	701	73,917,000.00	84,517,000.00	81,913,000.00
Step Increment		185,000.00		
Longevity Pay	722		212,000.00	205,000.00
Total Salaries		74,102,000.00	84,729,000.00	82,118,000.00
Other Compensation				
PERA	711	8,184,000.00	8,184,000.00	6,672,000.00
Representation Allowance	713	904,000.00	906,000.00	1,242,000.00
Transportation Allowance	714	904,000.00	906,000.00	1,242,000.00
Clothing Allowance	715	1,364,000.00	1,364,000.00	1,112,000.00
Productivity Incentive Bonus	717	682,000.00	682,000.00	556,000.00
Other Bonuses and Allowances	719	1,705,000.00		
Cash Gift	724	6,160,000.00	1,705,000.00	1,445,000.00
Year-end Bonus	725		7,044,000.00	6,772,000.00
Total Other Compensation		19,903,000.00	20,791,000.00	19,041,000.00
Other Personnel Benefits				
Overtime and Night Pay	723		-	
Others	749			
Total Other Personnel Benefits			-	
Other benefits				
Retirement Benefits	740		-	
Terminal Leave	742		-	
Total Other Benefits			-	
Fixed Personnel Benefits				
Pag-ibig Contributions	732	410,000.00	410,000.00	334,000.00
Philhealth Contributions	733	826,000.00	984,000.00	740,000.00
ECC Contributions	734	410,000.00	410,000.00	331,000.00
Total Fixed Personnel Benefits		1,646,000.00	1,804,000.00	1,405,000.00
SUB-TOTAL PERSONAL SERVICES		95,651,000.00	107,324,000.00	102,564,000.00
(Less Withdrawal of Allotment for PS SARO-BMB-D-10-0020616)		(1,000,000.00)		
TOTAL PERSONAL SERVICES		94,651,000.00	107,324,000.00	102,564,000.00
Retirement and Life Insurance Premium	731	8,870,000.00	10,142,000.00	9,830,000.00
TOTAL PERSONAL SERVICES & RLIP		103,521,000.00	117,466,000.00	112,394,000.00
MOOE				
Travelling Expenses		1,871,000.00	1,471,000.00	3,471,000.00
Local	751			
Foreign	752			
Training and Seminar Expenses		1,576,000.00	1,176,000.00	2,976,000.00
Training Expenses	753			
Scholarship Expenses	754			
Supplies and Materials		1,651,000.00	1,538,000.00	2,129,000.00
Office Supplies Expenses	755			
Accountable Forms	756			
Drugs and Medicine Expenses	759			
Medical, Dental and Lab. Supplies Exp.	760			
Gasoline, Oil and Lubricants	761			
Textbooks and Inst. Mats. Expenses	763			
Other Supplies Expenses	765			
Utilities		1,096,000.00	1,137,000.00	1,951,000.00
Water	766			
Electricity	767			

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PARTICULARS (1)	New Account Code (2)	FY 2010 BUDGET	FY 2011 BUDGET (3)	FY 2012 BUDGET
Communication Expenses		917,000.00	951,000.00	3,170,000.00
Postage and Deliveries	771			
Telephone Expense-Landline	772			
Telephone Expense-Mobile	773			
Internet Expenses	774			
Cable, Satellite, Telegraph and Radio Exp.	775			
Advertising Expenses	780	10,000.00	10,000.00	10,000.00
Printing and Binding	781	50,000.00	50,000.00	672,000.00
Rents	782	55,000.00	57,000.00	213,000.00
Transportation Services	784	168,000.00	174,000.00	-
Subscription Expenses	786	20,000.00	21,000.00	22,000.00
Professional Services		935,000.00	935,000.00	2,972,000.00
Legal Services	791			
Auditing Services	792			
Consultancy Expenses	793			
General Services	795			
Janitorial Services	796			
Other Professional Services	799			
Repair & Maintenance		1,670,000.00	1,675,000.00	2,343,000.00
Bldg. & Structure/Leasehold Improvmt.	811			
Office Equipt.	821			
Furniture & Fixtures	822			
IT Equipt. & Software Repairs and Maint.	823			
Communication Equipment Repairs & Maint.	829			
Other Equipment Maintenance	840			
Motor Vehicles	841			
Extraordinary / Miscellaneous Expenses		110,000.00	110,000.00	110,000.00
Confidential Expenses				
Extraordinary Expenses	883			
Miscellaneous Expenses	884			
Taxes, Insurance and Other Fees		253,000.00	291,000.00	291,000.00
Taxes, Duties and Licenses	891			
Fidelity Bonds Premiums	892			
Insurance Expense	893			
Others	969			
TOTAL MOOE		10,382,000.00	9,596,000.00	20,330,000.00
TOTAL, CURRENT OPERATING EXPENDITURE		113,903,000.00	127,062,000.00	132,724,000.00
CAPITAL OUTLAYS	300	-	-	42,000,000.00
TOTAL CAPITAL OUTLAYS		-	-	42,000,000.00
TOTAL, REGULAR APPROPRIATIONS		113,903,000.00	127,062,000.00	174,724,000.00
OTHER RELEASES				
POC	751	189,400.00	196,000.00	196,000.00
	755	9,700.00	128,000.00	133,000.00
	772	81,900.00	24,000.00	25,000.00
	799		78,000.00	78,000.00
TOTAL POC		281,000.00	426,000.00	432,000.00
GRAND TOTAL		114,184,000.00	127,488,000.00	175,156,000.00

Prepared by:

AUDREY F. MISANES
Admin. Officer v