2017 NEP PER OBJECT											
Department 20	: DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT										
Agency 001	: REGIONAL OFFICE 10										
Operating Unit 03	: Cagayan de oro City										
Organization Code (UACS)20 001 03 00010	: 20 001 03 00010										
PART A		GASSD	CENTERS	TARA	PANTAWID	SFP	RRPTP	SOCIAL PEN	SLP	NHTS-PR	GRAND TOTAL
PERSONAL SERVICES- REGULAR	50101010-00		5,632	31,112							36,744
- CASUAL/CONTRACTUAL	50102010-00		4,727		299,698			1,119	18,647	3,003	327,194
Step Increment											0
TOTAL PS		**0**	**10359**	**31112**	**299698**	**0**	**0**	**1119**	**18647**	**3003**	**363938**
OTHER BENEFITS - PERA	50102010-00		504	2,160							2,664
Representation Allowance	50102020-00			390							390
Transportation Allowance	50102030-00			390							390
Clothing Allowance	50102040-00		105	450							555
Subsistence Allowance	50102050-00										0
Magna Carta for HW	50102050-03		13	13							26
Magna carta for social workers			692	2,115							2,807
laundry allowance for HW			2	2							4
Productivity enhancement incen	50102990-00		105	450							555
Hazard pay for social workers			50	50							100
Mid-year bonus			469	2,593							3,062
Year end bonus			469	2,593							3,062
Cash Gift	50102150-00		105	450							555
TOTAL OTHER COMPENSATION		**0**	**2514**	**11656**	**0**	**0**	**0**	**0**	**0**	**0**	**14170**
FIXED PERSONNEL EXPENDITURES											0
RLIP	50103010-00		676	3,733							4,409
Pag-ibig Contributions	50103020-00		25	108							133
Philhealth Contributions	50103030-00		60	274							334
ECIP	50103040-01		25	108							133
Terminal Leave Benefits	50104030-00										0
Lump-sum step Increments lengt			14	78							
TOTAL FIXED PERSONNEL EXP.		**0**	**800**	**4301**	**0**	**0**	**0**	**0**	**0**	**0**	**5009**
TOTAL BASIC SAL - REGULAR											0
- CASUAL/CONRACTUAL											0
OTHER PERSONAL BENEFITS											0
TOTAL PERSONAL SERVICES		**0**	**13673**	**47069**	**299698**	**0**	**0**	**1119**	**18647**	**3003**	**383117**
CAPITAL OUTLAY - GASSD											0
Building			5,937								5,937
OFFICE equipment											0
TOTAL CAPITAL OUTLAY		**0**	**5,937**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,937**

Representation . 100,000
Printing & Pub. 120,869.00
Office Supplies
Maintenance IT. EQUIPMENT 50,000.00
Mobile 48,600.00

MOOE	50200000-00										0
Travelling Expenses	50201010-00	303	360	360	7,299	1,236	60	705	4,200	136	14,659
Training Expenses	50202010-00	65	200	200	8,318	850	100	1,762			11,495
Office Supplies Expense	50203010-00	106	400	400	6,699	50	12	120	628	120	8,535
Accountable Forms Expense	50203020-00	141	28								169
Food Supplies Expense	50203050-00	4	12,024	20							12,048
Drugs and Medicines Expense	50203070-00		867								867
Med,Dental & Lab sup Expense	50203080-00		480								480
Fuel, Oil & Other Lubricants Exp	50203090-00	792	599	982	416			150		30	2,969
Other Supp & Materials Expense	50203990-00	56	6,919	129	200		10				7,314
Water Expense	50204010-00	229	488	97	78						892
Electricity Expense	50204020-00	845	960	720	548					124	3,197
Postage and Courier Services	50205010-00	32	45	72	15			3			167
Comm Services- Mobile expense	50205020-01	15	60	90	3,261	108	12	72	806	40	4,464
Landline Exp.	50205020-02	21	203	120	258	40		18		30	690
Internet Subscription Expense	50205030-00	14	12	20	403				108		557
Cable,Sat.Tel and Radio Exp.	50205040-00	8	14	12							34
Awards/rewards expense					73						73
ExtraOrdinary & Misc. Expense	50210030-00			118							118
Legal Services	50211010-00			36							36
Auditing Services	50211020-00	106		120							226
Other Professional Services	5021 -00	466	4,374	1,050	14,963	678	298	233	19,651		45,613
Labor and wages					2,205						2,205
Janitorial Services	50212020-00	196		168	340						704
Security Services		155		238	340						733
Consultancy Services	50211030-00										0
Other General Services	50212990-00	77		30							107
Repair & Maint.- Building	50213040-00	704	600								1,304
Other Structure				100							100
Office equipment			100		100						200
- IT equipment	50213050-00	352		100	144	350				50	996
-Motor Vehicles	50213060-00	422	638	500	59						1,619
- Office Fur/fix	50213070-00	70	150	100	67						387
FinancialL assistance to LGUs						2,770					2,770
Subsidies and others	50214990-00		645	100	5,127,499	255,483	400	852,594			6,236,721
Fidelity Bonds & Insurance Prem	50215020-00	70	7	280	7			100			464
Insurance Expense	50215030-00	197	60	185	50						492
Rents/building structures					709						709
Rents Motor vehicle					375						375
Advertising Expense	50299010-00				893	9,462	30	359		120	10,864
Printing & Publication Expense	50299020-00	13	24	78	632						747
Representation Expense	50299030-00			60	4,218	60	28	45	433	100	4,944
Transpo & Delivery Expense	50299040-00	35	154	50	60	1,738					2,037
Subscription Expense	50299070-00	7	72	36							115
Other Maint & Oprtg expense	50299990-00				812			30			842
TOTAL MOOE		**5,501**	**30,483**	**6,571**	**5,181,041**	**274,725**	**950**	**858,191**	**25,826**	**750**	**6,384,038**
GRAND TOTAL		**5,501**	**50,093**	**53,640**	**5,480,739**	**274,725**	**950**	**859,310**	**44,473**	**3,753**	**6,773,184**

Prepared by:

ROGELIO S. JABLA
AO V

Approved by:

NESTOR B. RAMOS
REGIONAL DIRECTOR