DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT FY 2020 - NEP BREAKDOWN BY P/A/P BY OBJECT (In Thousand Pesos) FIELD OFFICE X

PARTICULARS	TOTAL FIELD OFFICES	TOTAL PROGRAM	Regional GASS	Support to Operations	support to Operations 00 1 00 2											00 5	Total		
				NHTS - PR	Pantawid	Sustainable	KALAHI	Total	Services for	Supplementary	Social	Services for Displaced	Trafficked	Total	PAMANA	PAMANA	Total	Technical	Operations
Personnel Services:	+				Pamilya	Livelihood	NCDDP	00 1	Center-Based	Feeding	Pension	Person (Deportees)	Persons	00 2	LGU Led	Peace & Devp't	003	Assistance	<u> </u>
Salaries of Permanent Positions	47,627	47,627						-	7,168					7,168			-	40,459	47,627
Wages of Contractuals and Casuals	396,845	396,845		3,925	365,533	20,684		386,217	5,369		1,334			6,703			-		392,920
Total, Salaries and Wages	444,472	444,472	-	3,925	365,533	20,684	-	386,217	12,537	-	1,334	-	-	13,871	-	-	-	40,459	440,547
Other Companyation																			
Other Compensation Personnel Economic Relief Allowance	3,144	3,144							624					624				2,520	3,144
Representation Allowance	390	3,144						-	024					- 024			-	390	390
Transportation Allowance	390	390															-	390	390
Clothing Allowance	786	786						-	156					156			_	630	786
Magna Carta for Public Health Workers - Subsistence Allowance	28	28						-	14					14			-	14	28
Magna Carta for Public Health Workers - Laundry Allowance	4	4							2					2			-	2	4
Magna Carta for Public Social Workers - Subsistence Allowance	436	436						-	119					119			-	317	436
Magna Carta for Public Social Workers - Hazard Pay	3,768	3,768						-	778					778			-	2,990	3,768
Productivity Enhancement Incentive	655	655						-	130					130			-	525	655
Overseas Allowance	-	-						-						-			-		
Night Shift Differential Pay	-	-						-	507					-			-	0.070	-
Midyear Bonus	3,969	3,969 3,969						-	597					597 597			-	3,372	3,969
Year-End Bonus Cash Gift	3,969 655	3,969			-		-	-	597 130		-			130			-	3,372 525	3,969 655
PAG-IBIG Contribution	157	157			1	1	-	-	31					31			-	126	157
Health Insurance Premiums	554	554			1	 			97		1			97		1		457	554
Employees Compensation Insurance Premium	157	157						-	31					31				126	157
Lump-sum for Step Increments for Meritorious Performance	-	-				1		-	Ü.					-			- 1	.20	-
Lump-sum for Step Increments for Length of Service	119	119						-	18					18			-	101	119
Loyalty Award	95	95						-						-			-	95	95
Terminal Leave Benefits - Civilian	- 1	-						=						-			-		- '
Total, Other Compensation	19,276	19,276	-		-	-	-	-	3,324	-	-	-	-	3,324	-	-	-	15,952	19,276
Sub-total, GAA	463,748	463,748	-	3,925	365,533	20,684	-	386,217	15,861	-	1,334	-	-	17,195		-	-	56,411	459,823
Add: Fixed Expenditure (RLIP)	5,715	5,715						-	860					860				4,855	5,715
Total, Personnel Services	469,463	469,463	-	3,925	365,533	20,684	-	386,217	16,721	-	1,334	•	-	18,055		-	-	61,266	465,538
Maintenance and Other Occupation Frances																			ļ
Maintenance and Other Operating Expenses: Traveling Expenses - Local	24,166	24,166	2,630	445	14,882	1,548		16,430	540	1,658	1,914		49	4,161				500	21,091
Traveling Expenses - Foreign	100	100	100	443	14,002	1,340		10,430	340	1,036	1,914		49	4,101				300	21,091
ICT Training Expenses	-	-	100											-					
Training Expenses	10,877	10,877	651		2,824	445		3,269		1,137	3,601		102	4,840				2,117	10,226
Scholarship Grants/Expenses	100	100	100		_,			-		.,	-,			-				_,	
ICT Office Supplies Expenses	-	-						-						-					- '
Office Supplies Expenses	5,983	5,983		124	5,211	92		5,303		161	326		25	512				44	5,859
Accountable Forms Expenses	-	-						-						-					-
Food Supplies Expenses	886	886	16					-	870					870					870
Welfare Goods Expenses		-	50					-						-					-
Drugs and Medicines Expenses	50	50	50					-						-					-
Medical, Dental and Laboratory Supplies Expenses Fuel, Oil and Lubricants Expenses	514	514		31	120		-	120		56	307			363					483
Semi-Expendable Machinery and Equipment - Machinery	314	314		31	120			120		36	307			303					403
Semi-Expendable Machinery and Equipment - Machinery Semi-Expendable Machinery and Equipment - Office Equipment	314	314							64					64				250	314
Semi-Expendable Machinery and Equipment - ICT Equipment	233	233			100			100	0.	133				133				200	233
Semi-Expendable Machinery and Equipment - Communication Equipment	-	-						-						-					-
Semi-Expendable Machinery and Equipment - Disaster Response Equip.	-	-						-						-					-
Semi-Expendable Machinery and Equipment - Medical Equipment	-	-						-		_				-					-
Semi-Expendable Machinery and Equipment - Printing Equipment		-						-						-					
Semi-Expendable Machinery and Equipment - Other Machinery & Equip.	-	-			1	-		-						-				202	-
Semi-Expendable Furnitures & Fix. & Books - Furnitures and Fixtures	200	200			-			-			1			-				200	200
Semi-Expendable Furnitures & Fix. & Books - Books Other Supplies and Materials Expenses	8,717	8,717			100	-	1	100	8,617					8,617					8,717
Water Expenses	617	617		25		24		58	534		1			534		1			592
Electricity Expenses	955	955		25				930	554					-					930
Postage and Courier Services	746	746	615	31				10	62		28			90		1			100
Communication Services - Mobile	7,353	7,353	196	30	6,530	185		6,715	94	145	151		9	399				13	7,127
Communication Services - Landline	254	254	100	31	37	7		44		40	39			79					123
Internet Subscription Expenses	566	566	100		257	12		269	197					197					466
Cable, Satellite, Telegraph and Radio Expenses	123	123	100	-				-	23					23					23
Awards/Rewards Expenses	-	-						-						-					-
Prizes	110	110			110			110						-					110
Extra-ordinary and Miscellaneous Expenses	130	130	130					-			ļ			-					-
Legal Services	-	-			1	 		-			1			-		1			-
Auditing Services ICT Consultancy Services		-			-			-						-					-
Consultancy Services Consultancy Services	+	-			1	1	1				1			· -					
Other Professional Services	72,163	72,163			39,693	2,937	1	42,630	14,979	9,002	4,698		366	29,045				488	72,163
		, 2, . 33			0,,0,0	2,757		1 of 2	1.1,777	,,502	1,070	I		27,040				.50	, ,,,,,,,,

	TOTAL FIELD OFFICES	TOTAL	Dogional CASS																
PARTICULARS				Support to Operations		001						00 2	·					005	Total
		PROGRAM	Regional GASS	NHTS - PR	Pantawid Pamilya	Sustainable Livelihood	KALAHI NCDDP	Total 00 1	Services for Center-Based	Supplementary Feeding	Social Pension	Services for Displaced Person (Deportees)	Trafficked Persons	Total 00 2	PAMANA LGU Led	PAMANA Peace & Devp't	Total 00 3	Technical Assistance	Operations
Janitorial Services	278	278			254	24		278						-					278
Security Services Other Congrel Services	1,226	1,226			1,226			1,226					1	-			1		1,226
Other General Services Repair and Maintenance of Other Land Improvement	-	-						-						-					-
Repair and Maintenance of Buildings	2,456	2,456	1,704					-	752					752					752
Repair and Maintenance of Other Structures	-	-	1,704						752					-					
Repair and Maintenance of Machinery	30	30						-	30					30					30
Repair and Maintenance of Office Equipment	111	111			2			2	109					109					111
Repair and Maintenance of ICT Equipment	57	57			57			57						-					57
Repair and Maintenance of Communication Equipment	-	-												-					-
Repair and Maintenance of Disaster Response and Rescue Equipment	-	-						-						-					-
Repair and Maintenance of Medical Equipment	-	-						-						-					-
Repair and Maintenance of Printing Equipment	-	-						-						-					-
Repair and Maintenance of Other Machinery and Equipment	3,559	3,559	2,840		38			38	681					681					719
Repair and Maintenance of Motor Vehicles Repair and Maintenance of Other Transportation Equipment	3,339	3,339	2,040		30			30	001					001					719
Repair and Maintenance of Furnitures and Fixtures	366	366							366					366					366
Repair and Maintenance Semi Expendable - Machinery	-	-						-	000					-					-
Repair and Maintenance Semi Expendable - Office Equipment	-	-						-						-					-
Repair and Maintenance Semi Expendable - ICT Equipment	-	-						-						-					-
Repair and Maintenance Semi Expendable - Communication Equipment	-									-		-		-					
Repair and Maintenance Semi Expendable - Disaster Response Equip.	-	-						-						-					-
Repair and Maintenance Semi Expendable - Medical Equipment	-	-						-						-					-
Repair and Maintenance Semi Expendable - Printing Equipment	-	-						-						-	1	1	1		-
Repair and Maintenance Semi Expendable - Other Machinery & Equip. Repair and Maintenance Semi Expendable - Furniture and Fixtures	-	-												-					-
Repair and Maintenance Semi Expendable - Books	-	-						-						-					-
Repair and Maintenance - Other Property Plant & Equipment														-					
Financial Assistance to Local Government Units														-					
Financial Assistance to NGOs/Pos	-	-						-						-					-
Subsidies - Others	7,830,834	7,830,834			6,273,573	2,646		6,276,219	6,418	278,439	1,269,554		204	1,554,615					7,830,834
Taxes, Duties and Licenses	-	-						-						-					-
Fidelity Bond Premiums	298	298			7			7	87		204			291					298
Insurance Expenses	489	489	420					-	69					69					69
Labor and Wages	7,745	7,745			7,445			7,445		2 501	725		25	2 241				300	7,745
Advertising Expenses	3,731 310	3,731 310	22		390 252			390 252	36	2,581	735		25	3,341 36					3,731 288
Printing and Publication Expenses Representation Expenses	2,983	2,983	1,040	50	1,094	89		1,183	30	339	93		25	457				253	1,893
Transportation and Delivery Expenses	2,104	2,104	35	30	32	07		32	159	1,878	75		23	2,037				255	2,069
Rents - Buildings and Structures	923	923			803	120		923		,				-					923
Rents - Land	-	-												-					-
Rents - Motor Vehicles	304	304			25			25			279			279					304
Rents - Equipment	-	-						-						-					-
Rents - Living Quarters	-	-						-						-					-
Rents - ICT Machinery and Equipment	-													-					-
Membership Dues and Contributions to Organizations ICT Software Subscription		-						-						-					
Other Subscription Expenses	71	71							71					71					71
Website Maintenance	213	213							213					213					213
Other Maintenance and Other Operating Expenses	8,286	8,286	1,638		3,195			3,195	733		59			792				2,661	6,648
Total, Maintenance and Other Operating Expenses	8,001,531	8,001,531	12,487	792	6,359,171	8,189	-	6,367,360	35,704	295,569	1,281,988		805	1,614,066	-	-	-	6,826	7,988,252
Total, Current Operating Expenses	8,470,994	8,470,994	12,487	4,717	6,724,704	28,873	-	6,753,577	52,425	295,569	1,283,322	-	805	1,632,121	-	-	-	68,092	8,453,790
Financial Function														<u> </u>					
Financial Expenses:	-	-						-						-			-		
Capital Outlays:	1												1	1	1		\vdash		—
Other Land Improvements	-													l -			1 -		_
Buildings	-	-												-			-		-
Other Structures	- 1	-						-						-			-		-
Office Equipment	-	-						-						-			-		-
Information Technology (IT) Equipment	-	-						-						-			-		L -
Machinery	-	-						-						-	ļ		-		-
Medical Equipment	-	-						-						-			-		
Other Machinery and Equipment	-	-						-					1	-	-		-		-
Motor Vehicles Furniture, Fixtures	-	-											-	-			-		-
Communication Networks	-	-						-						-					-
Communication Networks Communication Equipment	-	-						-					1	-					-
Computer Software	-	-						-						-					-
Total, Capital Outlays	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-		-
GRAND TOTAL	8,470,994	8,470,994	12,487	4,717	6,724,704	28,873	-	6,753,577	52,425	295,569	1,283,322		805	1,632,121	-	-	-	68,092	8,453,790
FY 2019 GAA	8,465,279	8,465,279	12,487	4,717	6,724,704	28,873	-	6,753,577	51,565	295,569	1,283,322		805	1,631,261	-	-	-	63,237	8,448,075
AUTOMATIC APPROPRIATIONS	5,715	5,715				-	-		860		-		-	860	-	-	-	4,855	5,715
GRAND TOTAL	8,470,994	8,470,994	12,487	4,717	6,724,704	28,873	-	6,753,577	52,425	295,569	1,283,322	-	805	1,632,121	-	-	-	68,092	8,453,790