

I. PERSONNEL SERVICES**2018 NEP**

Salaries and Wages		8,187
5-01-01-010	Salaries of Regular Employees	8,167
5-01-01-020	Salaries of Casual/JO Employees	0
5-01-04-990 10	Step Increments	20
Other Compensation		2,556
5-01-02-010	Personnel Eco. Relief Allowance	624
5-01-02-020	Representation Allowance	120
5-01-02-030	Transportation Allowance	60
5-01-02-040	Clothing/Uniform Allowance	130
5-01-02-990 12	Productivity Enhancement Incentive	130
5-01-02-990 36	Mid Year Bonus	681
5-01-02-140	Year-End Bonus	681
5-01-02-150	Cash Gift	130
Personnel Benefit Contributions		142
5-01-03-020	PAG-IBIG Contributions	31
5-01-03-030	PHILHEALTH Contribution	80
5-01-03-040	ECIP Contribution	31
Other Compensation Benefits		0
5-01-02-990 30	Teminal Leave	0
5-01-04-990 15	LOYALTY	0
TOTAL PS		10,885
Retirement and Life Insurance Premium		980
5-01-03-010	RLIP	980
TOTAL PS + RLIP		11,865

II. Maintenance and Other Operating Expenses**2018 NEP**

Traveling Expenses*		500
5-02-01-010	Traveling Expenses*	500
Training Expenses		60
5-02-02-010	ICT Training Expenses	0
	Training Expenses	60
Supplies and Materials Expenses*		650
5-02-03-210 03	ICT Equipment SEMI EXPANDABLE	0
5-02-03-010	Office Supplies Expenses,	350
5-02-03-090	Fuel, Oil and Lubricants Expenses	300
Utility Expenses*		438
5-02-04-010	Water Expenses	88
5-02-04-020	Electricity Expenses	350
Communication Expenses*		300
5-02-05-010	Postage and Courier Expenses	0
5-02-05-020_01	Telephone Expenses Mobile	150
5-02-05-020_02	Telephone Expenses Landline	150
Extraordinary and Misc Expenses		98
5-02-10-030		98
Professional Services		24
5-02-11-020	Auditing Services	24
5-02-11-030	ICT Consultancy Services	0
General Services		560
5-02-12-020	Janitorial Services	56
5-02-12-030	Security Services	504
5-02-12-990	Other General Services	0
Repairs and Maintenance*		382
5-02-13-040 01	R & M_ Bldg & Other Structures	100
5-02-13-050 02	R&M_Office Eqpt	36
5-02-13-060 01	R&M_ Motor Vehicle	150
5-02-13-070	R & M_ Furniture & Fixture	60
5-02-13-990 99	R & M_ Other PPE	36
Taxes, Insurance, Premiums and Other Fees		112
5-02-15-010	Taxes, Duties & Licenses	12
5-02-15-020	Fidelity Bond Premium	50

5-02-15-030	Insurance Expenses	50
Other Maintenance and Operating Expenses		100
5-02-99-030	Representation Expenses	100
Rent/Lease Expenses_Bldg		95
5-02-99-050 01	Rent/Lease Expenses_Bldg	95
Subscription Expenses		62
5-02-99-070	Subscription Expenses -ICT Software	0
5-02-99-070	Subscription Expenses -Others	12
5-02-99-990 99	Other Maintenance and OE	50
TOTAL MOOE		3,381

III. Capital Outlays		2018 NEP
Property, Plant and Equipment		
5-06-04-050 03	ICT Equipment	150
	MOBILE MEASURING EQPT	150
5-06-04-060 01	Motor Vehicle	1,100
5-06-06-060 20	INTANGIBLE ASSET_C. SOFTWARE	
TOTAL CAPITAL OUTLAY		1,250

GRAND TOTAL **16,496**
